Manuual

NCS Packages Busniess Manger

INDEX

Disclaimer

This document is prepared to guide the users about the operations of this software. The reports and data shown in documents is for the information only and it does not intend to be used for any other reason. The similirty of data will be an coinceden and nothing else. The data shown in these forms or reports has no legal values what so ever.

Terms of reference

Reel: The paper which is used in corrugated paper making. It is in one layer. Its pack is called reel. The box board is not used for corrugation but its pack is also called reel. The reel paper length very depending on the gramage of paper.

Roll: when two or more paper are pasted together with the help of corrugated machine are called roll. A typical corrugated paper has two layers one is plain paper and other is corrugated. The pack of corrugated paper is called roll. The corrugated roll has a fix length. In a corrugated board the plain side is called paper and corrugated side is called nali in our local industry. The nali is called flute in English.

Jutti: The paper which is removed from the reel before uploading it on the machine for production.

Tota: The remaining reel which is not used for roll making. The tota is the remaining paper of reel after production.

PO : Purchase Order short form.

DC: Delivery Chalan short form.

Basic Information Regarding Software

Before using the software please check the following.

- *You have MS WindowsXp or MS Windows7*
- *MS Office 2007*
- *Set the date format to DD/MMM/YY using control panel – language setting.*

The Following fields are very important to Check when you Run the software.

- *User Name. The first user is ADMIN*
- *The password for user ADMIN is TEST*
- *User License Number.*
- *The software programming was lastly miodified on DD/MMM/YY*
- *Your Company Name under the heading of [Client]*

The Best Administrator Controls

(Log book, User Permission, Automatic GST Billing, Automatic Non-GSt Biling)

The features are avaialable to the administartors to give them a control over the data entry and reporting. The tools are described here briefly for introduction.

User Permission

The adminsitrator can define the user rights to allow any user specific data entry screen or reporting. The data entry can be further controlled by allowing the use to Add/Edit and Delete rights. The administrator has the full right to use the system. Some screens are also accessable by Admin which are not accessable by users.

Initally if you allow data entry to a user then the user can add the records only. He can view the previous and next record by using the [Back] and [Next] buttons but can not make the changes to any record. You must grant the edit permission to user to change any previously entered documents. If you allow him delete permission as well then he can delete any document on his will. Allow the user different permission keeping his abilities to hande the situations.

Log book

The actions of Add/Edit/Delete of a document are recorded in a log book. This Log book maintains the following records of a transaction or action

- The Document Name (e.g. Hardware Purchase , Item Coding or PO entry etc.)
- The type of action (whether it was added / Edited or deleted from the databse)
- The date / time when the Add/Edit/Delete action was performed
- The user name who performed these actions

Automatic GST Billing

The GST billing can be set to automatic by Admin. Through Admin Task screen the administrator can Set the rate of Sales Tax (The rate of General Sales Tax is 17% till writing of this page.) The Admin can also set the rule whther items (cartons) should be summed in the invoice, on the basis of their name regradless of how many time it was delivered. The GST rate column can be editied at the time of billing can be also set by the Admin.

The Purchase Order or Job Order quantity can be checked at the time delivery. The system can stop the user from sending the more quantity then the ordered in PO.

Automatic Non-GSt Billing

The Non-GST billing can be set to automatic by Admin. The Admin can also set the rule whther items (cartons) should be summed in the invoice, on the basis of their name regradless of how many time it was delivered.

The Purchase Order or Job Order quantity can be checked at the time delivery. The system can stop the user from sending the more quantity then the ordered in PO.

The Calclutor for the Packages.

There are following builtin calculators which are very important and usefull fro the packages industry. These calculators are available on those screens where the calculations are required.

The different calculators can claculate

- **Rolls required for the given quantity of cartons**
- **Gram of Paper**
- **Tota Weight (The remaining paper from Reel)**
- **The Rolls which can be prepared by given weight of paper.**
- **The Rolls quantity required to make the cartons.**
- **The calculation of making**

These calculators are given on the following screen

- **The Purchase Order entry**
- **On Different screens of production system**

How to start using the software

You can use this software in two ways

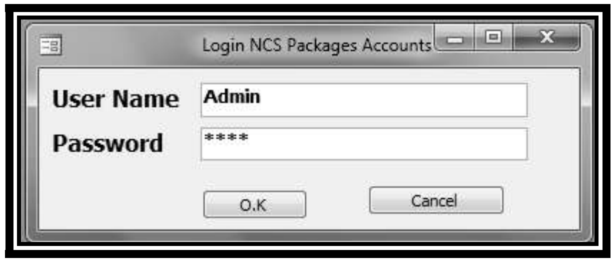
- **Full Implemetation**
- **Part Implementation**
    - **In full implementation you need to keep these things ready to feed in the software. The openning balances of all the payables, receivable and other ledgers. The stock in hand of cartons, reels and Rolls with their values. The purchase orders in process are also required.**
- **In part implementation you can divide the use of system in parts and implement these parts after completing the one part. For example if you want to use this syetm for the Sales Tax Invoicing purpose only then use the Purchase Order entry screen, GST Delivery Chalan Entry screens and GST Sales tax invoicing screen.**
- **The part implementation can be divided into sub system which can be implemanted seperately and easily. When all the data entry screens are done then you may get more reports which are automatically generated by the software.**
- **These part system are**
    - **The Purchase And Payables Only**
        - **You need to enter ,Party Coding, Reel / Roll Coding, Hardware Coding, Reel Purchase, Roll Purchases, Hardware Purchase, Cash And Bank Payments**
        - **You will get the Reports of Reel / Roll Purchase, Payables Ledger and partial stock of Reel / roll. You will be able to see the payables ledgers and balance summary of payables.**
    - **The NON-GST Sale and payables only**
        - **You need to enter Parties Accounts, Purchase Orders, Non- GST Delivery Chalans, Cash and Bank Entries**
        - **You will get Purchase Order status, Non GST Deliveries details,Non GST billed challans and payable ledgers. You will also be able to have the Balance summary of Payables.**
    - **The GST Sales and payables only**
        - **You need to enter Parties Accounts, Purchase Order, GST Delivery Chalans, Cash and Bank entries**
        - **You will get get Purchase Order status, GST Deliveries details, GST billed challans and payable ledgers. You will also be able to have the Balance summary of Payables.**

- **The production (Must use purchase and payable system before implementing this)**
  - **You need to enter Parties Accounts, Reel Coding, Roll Coding ,Purchase Orders, Reel Purchase, third Party Roll Making, In House Roll Making, Carton Production**
  - **You will get the roll and reel stock, Production of Cartons and paybles receivable ledgers.**
- **The third party making and stock of Reel Rolls and Tota at third party**
  - **You need to enter Reel transfer to third party, making of roll entry, consumption of reels entry.**
  - **You will get Stock of reel and roll at third party. The TOTA stock is also available. The receiving details of rolls from the making party. The reel sent for making.**
- **The accounting only**
  - **You need to enter Party Code,Other expense account codes, Cash and Bank Code.**
  - **You will get Parties Ledger, Cash Book, Bank Book and Trial Balance.**

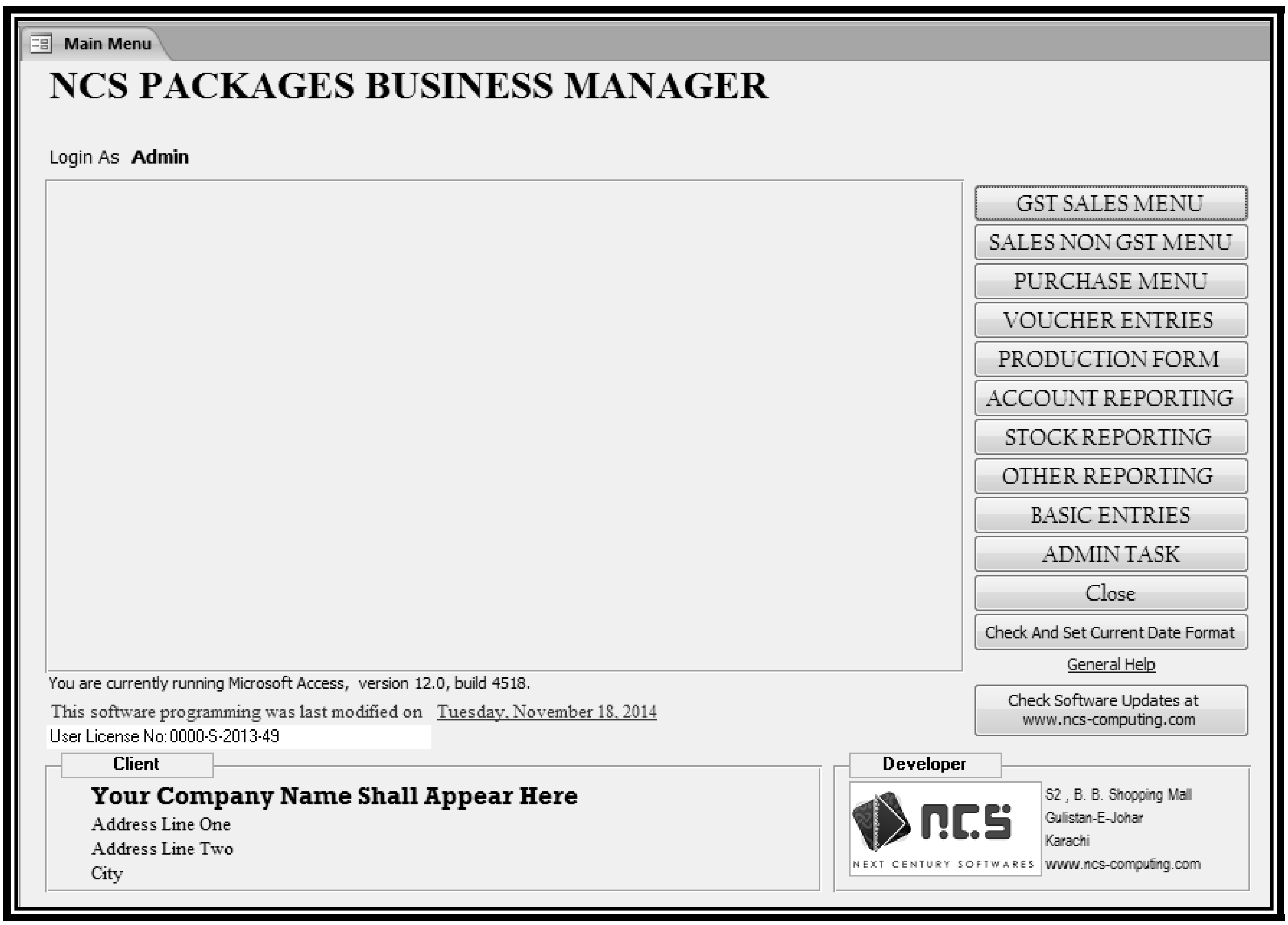
NCS PACKAGES BUSINESS MANAGER

You must enter user name and password to start using this software.

*The **ADMIN** passowrd is **TEST***



After entering this infomartion you will see the following main menu screen.



Description: *This is the Main Menu of the programe.You can go to the different screens by using this Main Menu screen, where more detailed options are also present to enter the data.To choose a particular task,just select and click the button*

***Important**: You can use and see all the buttons enabled as you Logged in as [ADMIN]. While if you logged in as a user then the ADMIN TASK button will be disabled and only those buttons will be enabled which are allowed to use by the ADMIN.*

The Following three fields are very important to check when you run the software.

- *User Name.*
- *User License Number.*
- *The software programming was lastly miodified on DD/MMM/YY*
- *Your Company Name under the heading of [Client]*

How does each Screen Work?

GST SALES MENU: *By pressing this button a sbmenu screen will appear where you can enter Purchase Order ,GST Delievery Challan and GST Invoices .On the same sub screen you can search GST Documents.*

SALES NON GST MENU*:By pressing this button a submenu screen will appear where you can enter Purchase order ,NON-GST Delievery Challan and NON-GST Invoices.On the same sub screen you can search NON-GST Documents.*

PURCHASE MENU:*By pressing this button a submenu screen will appear where you can enter the data of purchasing of Reels(papers),Rolls(corrugated Paper) and other hardware material like tools, films, ink, screens and slicate etc.*

VOUCHER ENTRIES: *By pressing this button a submenu screen will appear where you can enter Cash Vouchers,Bank Vouchers and Journal Voucher.*

PRODUCTION FORM: *By pressing this button a submenu screen will appear where you can enter different Productions and Raw Material Consumption Entries*

ACCOUNT REPOTING: *By pressing this button a submenu screen will appear where you can get different Financial reports like Receivable Ledgers,Payable Ledgers and Different Expense Ledgers.*

STOCK REPORTING: *By pressing this button a submenu screen will appear that displays different reports of Reel,Roll,Carton Stock,etc .Many types of stock reports can be viewed with the respect to items.*

OTHER REPORTING:*It dislays different Reports likePurchase Order Status Report and Others.*

BASIC ENTRIES: *By pressing this button a submenu screen will appear where you can enter basic informations/entries. These entries will help you to enter other documents .These basic entries are suppliers entries, buyers entries and other informations.*

ADMIN TASK: *By pressing this button a submenu screen will appear. There are some Options which can be viewed or edited by the Adminstrator. It is not for users.*

CLOSE:*After pressing this button,the Programe will be closed and you will return to windows.*

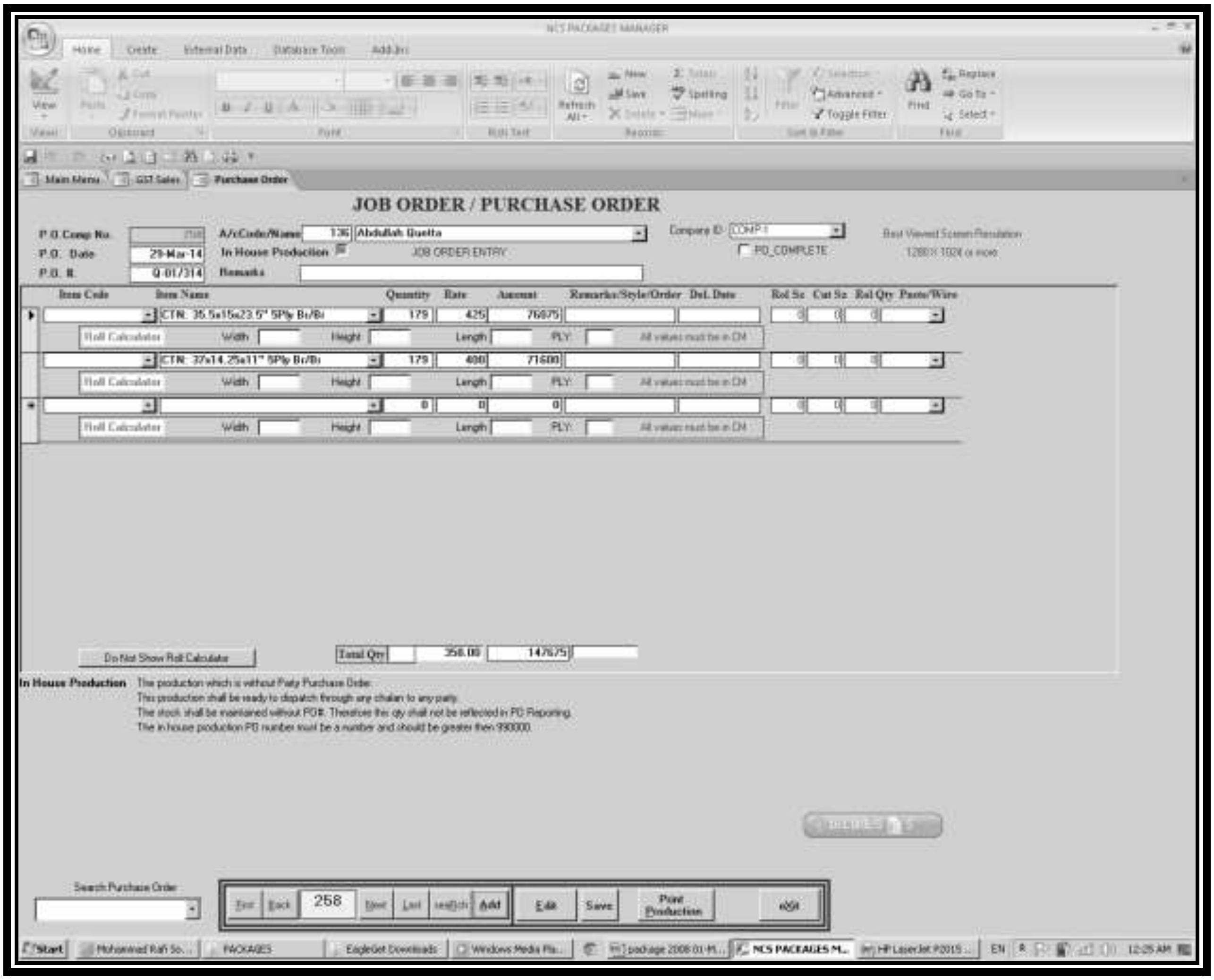
CHECK AND SET CURRENT DATE FORMAT:*This option shows the Control Panel where you can change the Date Format. At the time of Windows installation the shortdate Format is set to MM/DD/YY, but we need to change it to DD/MM/YY. For working with the system properly, you need to change this format otherwise you may not get exact report with proper records.*

Check Software Updates at www.ncs-computing.com

ENTRIES

JOB ORDER/PURCHASE ORDER

How To Reach Here: Main Menu -> GST Sales Menu -> Job Order
Main Menu -> Sales NON-GST Menu -> Job Order
Main Menu -> Purchase Menu -> Job Order



Description: *This screen is used for keeping the record of Purchase Order which you received from the Clients. You can't Sale or Deliver the goods without purchase order. The GST and Non-GST purchase order must be entered here. All fields are discussed below.*

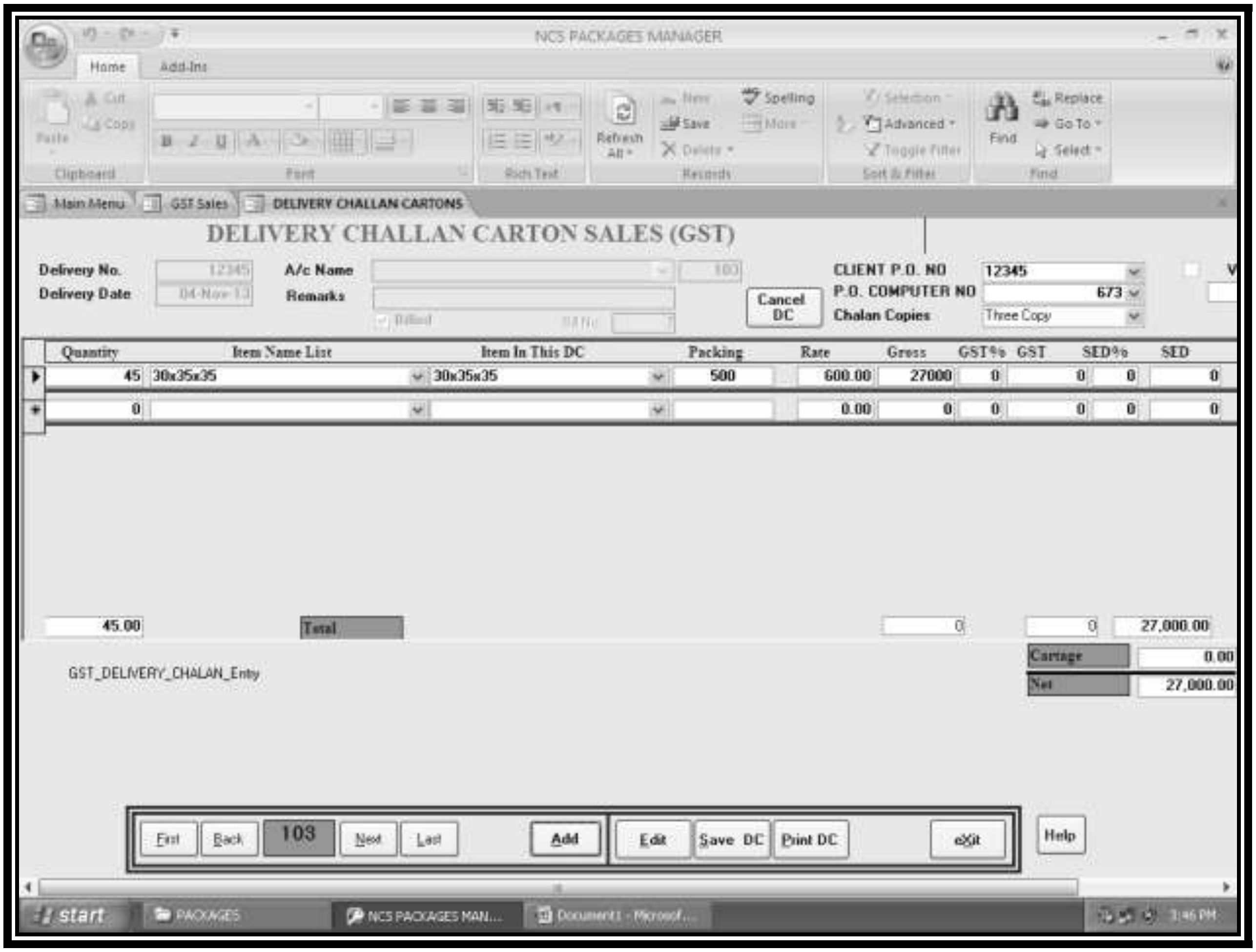
How does each Field Work?

P.O.Comp No.: *Purchase Order Computer Number. This is auto generated number. You can't add or change it.*
P.O Date : *Purchase Order Date. The date on which you receive order of cartons.*
P.O#: *Purchase Order Number. The client's Purchase Order Number or your Job's Order Number.*
A/c Code/Name: *The client's name and code whose Purchase order is being entered.*

In House Production *: If you are preparing cartons for your own stock for later delivery to clients.*
Remarks : *Any comment can be mentioned here which is required for the future references, in term of purchase order.*
Company ID: *If you are using this software for more than one company. For example for GST and Non-GST supplies, then the first company is for GST Purchase order (PO) and other two are for Non- GST POs. After selecting the company, PO is Processed in the GST or Non-GST queue.*
PO Complete: *Click this box if PO is complete. When you click the box this PO is not shown in Delivery Challan entry screen.*
Carton Code: *Before selecting the Carton Code, you must generate its code from the carton coding screen. To generate the new carton code, double click the carton name field.*
Carton Name: *Double click on this field to open the Carton Coding Screen.*
Quantity: *Enter the number of cartons to be mentioned on PO.*
Rate: *Rate of carton.*
Amount: *Total amount is calculated automatically.*
Remarks/Style/Order: *Some companies ask to mention their Foreign Order or Style on the Delivery Challan. You may enter such type of details in this field.*
Del. Date: *It is delivery date. Enter the expected delivery date of cartons.*
Rol Sz*: (Roll size).Enter Roll size which is required by the production department.*
Cut Sz: – Rol Qty – Paste/Wire: *Under this field enter Roll Cutting Size (Cut Sz) , Roll Quantity (Rol Qty), also enter Carton joint method either Pasted or Stapled with wire.*
Total Qty: *Automatically Calculated.*
[First] *By pressing it you may go to the top of the fields and may get first PO entered by you.*
[Back]: *Similarly you may go to the back field or previous PO.for Example if you are at 20th PO,after clicking it you will be at 19th PO and so on.*
[Next]: *By clicking this you can see the next PO.It means if you are at 20th PO then after clicking Next you will be on 21st PO.*
[Last]: *you may go to last PO by pressing it.*
[Search]: *Click it to find any particular Po.(Read the Page "How to search a Document" for more detail)*
[Add]:*If you want to add new Purchase Order,Press it.*
[Edit]:*To change any PO press it.*
[Save]:*To save any PO.*
Print Production*:Print theProduction Sheet as shown in RPT-X.*
[eXit]:*After entering complete Po.Close this Screen Press "Exit"*

DELIVERY CHALLAN CARTON SALES (GST)

How To Reach Here: Main Menu -> GST Sales Menu ->GST Delivery Chalan Entry



Description: *This screen is used to enter GST delivery challans. The cartons against GST Purchase Order can be delivered through this screen. The field [CLIENT P.O. No] shows only list of GST clients' Pos whose names is selected in the previous combo list. You can edit the record of challan by pressing the [Edit] given below on screen. You can delete a DC by pressing [Cancel DC] button. This button is given on the upper part of the screen.*

Important: You can not edit or cancel any DC,

- *If the delete permission is not given by the administrator.*
- *You cannot edit or cancel a delivery challan if it is billed. First check the fields ☑ Billed and Bill No.☐. If bill is checked and Bill No☐ is also present then you cannot edit it.*

How does each field work?

Delivery No. : *Enter your company Delivery Challan Number. It should not be duplicate.*
Delivery Date*: Enter the Delivery Challan Date. You may enter old dates.*
A/c Name: *The name of the party whose DC is being prepared.*
Remarks: *Enter any information here for reference purpose.*
CILENT P.O.NO*: It is required .You can view the clients' PO from the Select PO# list.*

P.O COMPUTER NO*: It is automatically generated.*

Cancel DC*: It is used when you want to delete a challan. Remember if you are deleting the challan, system will ask you to confirm this action. If you press Yes, the challan will be permanently deleted and screen will be closed.*

Quantity*: Enter the number of cartons.*

Item Name List: *It shows the name of items of the selected PO. You may use multiple PO items by selecting different PO from the list.*

Items In This DC: *It shows the name of cartons which were delivered in this DC.*

Packing*: Enter the number of bundles and number of cartons per bundle. For example you are sending total 100 cartons in 5 bundles where each bundle bears 20 cartons, then it will be written like 20 x 5 and total quantity will be entered in Qty column. This field does not perform any calculation.*

Rate: *Enter carton's rate. These rates are automatically forwarded from the PO. If you want to change the rate, change it right now.*

Gross*: Gross amount is calculated automatically. It is Equal to the "Value of Goods Sold".*

GST% (Optional): *Automatically forwarded from the "Admin Task" screen. You can change it on this screen.*

SED%: (Optional*): Enter the Central Excise Duty Percentage.*

SED: *SED amount is calculated automatically.*

Cartage*: The fare/cartage is also added for the delivery of materials.*

Net*: Total amount of the delivery challan.*

[First]:*Go to top of the entries.*

[Back]:*Go to the back entry.*

[Nex][:*Go to the next from the current entry.*

[Last]:*Go to last entry.*

[Add*]: Press it to add a new GST challan.*

[Edit]: *Use this button if you want to edit or change the data.*

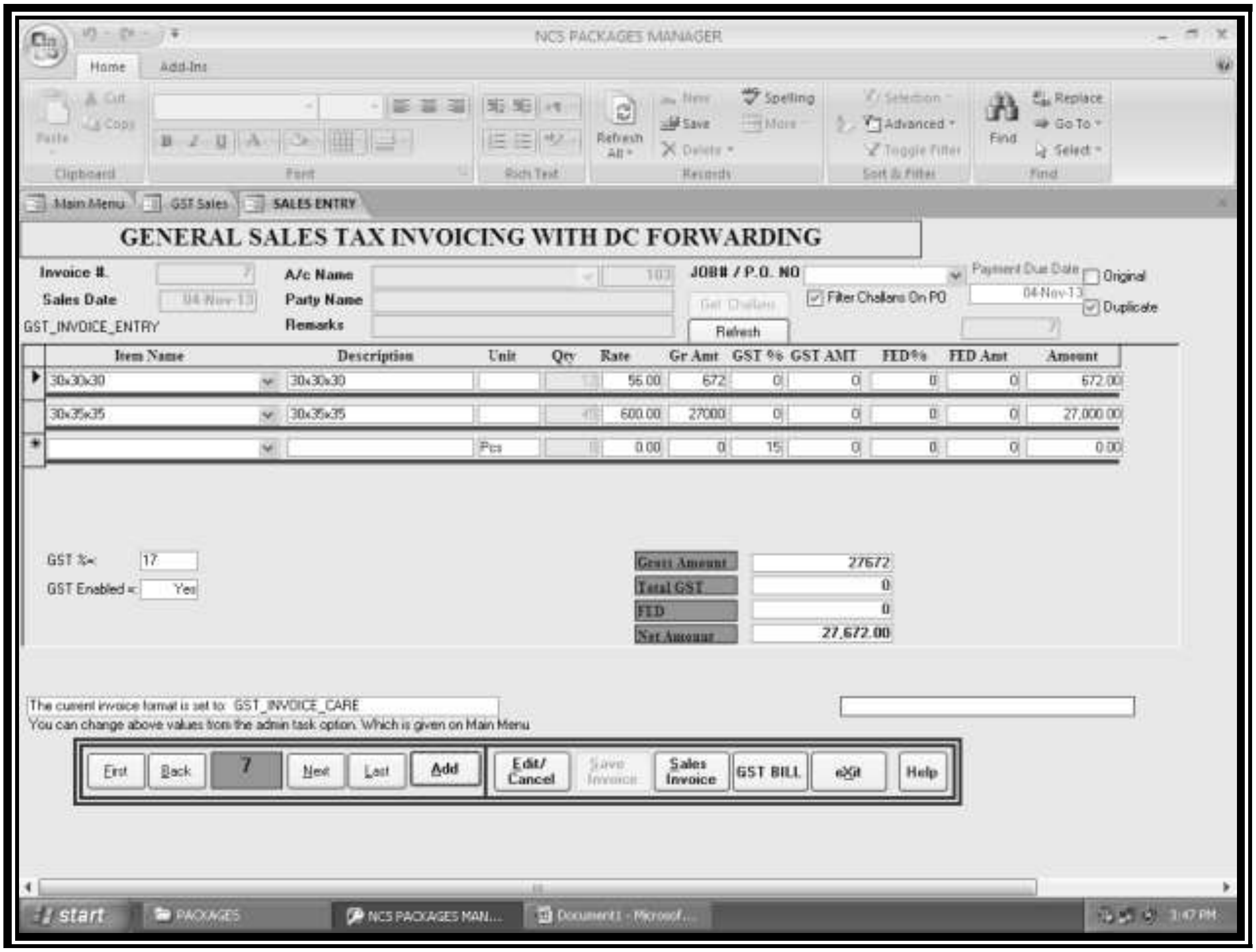
[Save DC*]: Press it to save the current record.*

[Print DC*]: Press it to print the Delivery Challan.You may print DC in your selected format.You can select delivery cahllan format from the "Admin Task" screen.(For further detail Read Chapter "Admin Task".) (See RPT-20)*

[Exi]t: *Press this button to close the screen.*

GENERAL SALES TAX INVOICE WITH DC FORWARDING

How To Reach Here: Main Menu -> GST Sales Menu -> GST Invoice Entry



Description: *This screen is used to keep the record of General Sales Tax Invoices. This screen helps in billing the unbilled challans. From here you can also select the challans of your choice to convert them into bills automatically.*

To create bills, you may follow these steps.

- *Press the Add button located below on screen.*
- *Enter Invoice Number.*
- *Enter Sale date.*
- *Select party name from the list.*
- *Select the P.O/Job No. from the combo list of P.O/Job No. Only the P.Os of current selected party are shown.*
- *Press [Get challan] button then another screen. On the new screen you can see a list of challans waiting for billing.*
- *Now Press [Forward these challan to Bill] button.*
- *Now you can see the invoice screen again. Press the [Refresh] button. All selected challan will appear on this screen with auto sum of quantity and amount.*

- *Change the data according to requirement and save the invoice.*
- *Now you can print your GST Invoice or Bill.*

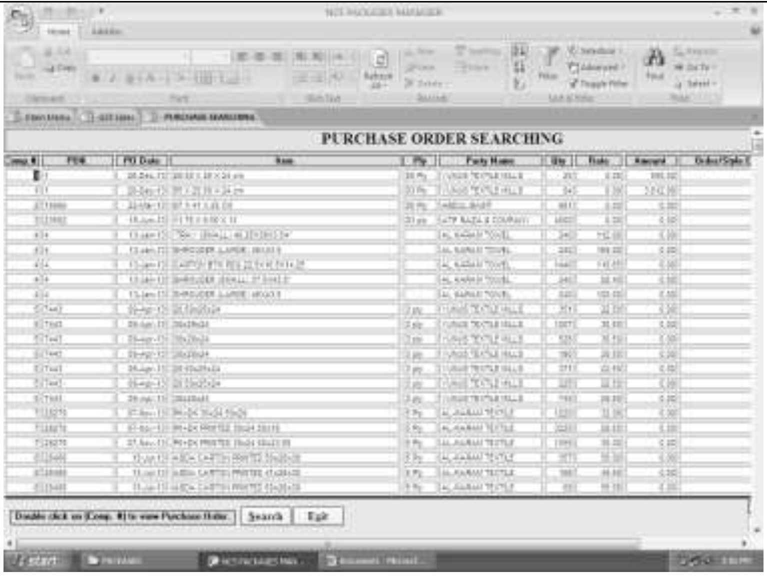
Important:

- Δ *The GST% can be changed from Admin Task Screen.*
- Δ *The GST% editing can be enabled / disabled from Admin Task Screen.*
- Δ *The name of GST Report Format is shown on the Lower Left Corner.*
- Δ *You cannot ADD/EDIT an invoice if the permission is not granted by the Admin.*

How does each field work?

Invoice#. *Enter your Company Invoice number. The Invoice number is always required. And it can't be duplicated.*
Sales Date: *Enter date of invoice.*
A/c Name: *The Client name who's invoice is being prepared. If an account is not entered before then double click this field to open the account coding screen.*
Party Name/A/C Name: *Name of party mentioned on PO.*
Remarks: *You can enter any comments for reference purpose.*
Job/P.O NO: *The job or PO number is required for invoicing.*
Filter Challans on PO: *Click this check box. This list shows those POs which are not complete.*
Get Challans: *Click this button to get the Challan into invoice. After Clicking this field, another Screen is opened with the list of challans. You may select all Challans or as required .To select challan Click the Check box of "billed" field.*
Refresh: *After pressing this field, the Challan which are selected, will be shown in the invoice.*
Payment Due Date: *The date on which this bill become due on the client. This date is automatically calculated on the basis of "payment days. The payment days are mentioned " in A/C / Party Coding Screen.*
Original: *If you want to print "Original" on invoice then click this box.*
Duplicate: *If you want to print "Duplicate" on invoice then click this box.*
Item Name: *You can't change the items name as these are forwarded from the challan.*
Description: *If you want to add more information about the item, write down here.*
Unit*: It is a piece/or single item.*
Qty: *It is locked field .you can't change it*
Rate: *The rate of carton given in the PO. It is automatically forwarded. You can also change the rate.*
Gr Amt*: It is automatically calculated.*
GST AMT: *It is automatically calculated.*
FED*%: Enter the Federal Excise Duty Percentage.*
FED Amt: *Federal Excise Duty amount will be automatically calculated.*
Amount: *Total Amount including Gross and Tax of each item.*
GST %: *It is showing the default GST Percentage. You can set it from "Admin Task".*
GST Enabled*: If GST is applied or not applied you can set it from "Admin task".*
Gross Amount: *Total amount of whole Invoice.*
Total GST: Total *of General Sales Tax of whole Invoice.*

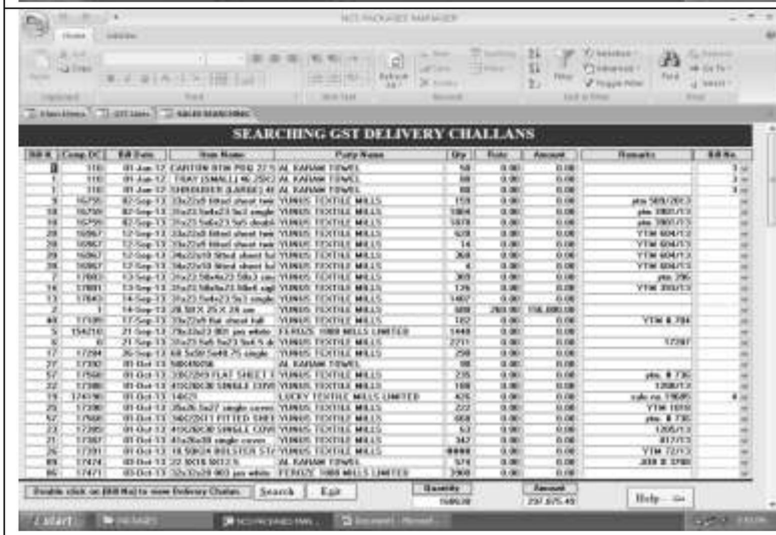
FED: *Total of Federal Excise Duty*
Net Amount*: Total invoice amount including Value of Goods and Taxes.*
[First]:*Go to top of the records.*
[Back]:*Go to previous record.*
[Next]:*Go to next record.*
[Last]:*Go to last record.*
[Add]:*To add any new entry.*
[Edit/Cancel]: *Press "Edit/Cancel" to change the invoice contents.When you press this button,system will ask you whether you want to Edit the Invoice or you want to cancel the Invoice.*
[Save Invoice:] *Press it to save the invoice*
[Sales Invoice]: *Press it to Print GST Invoice. (See RPT-19)*
[GST BILL]:*Press it To Print Bill. (See RPT-21)*
[eXit]: *Press this button to close the screen.*



The Purchase Order Searching *can be done through this screen*

How To Reach Here:
Main Menu ->

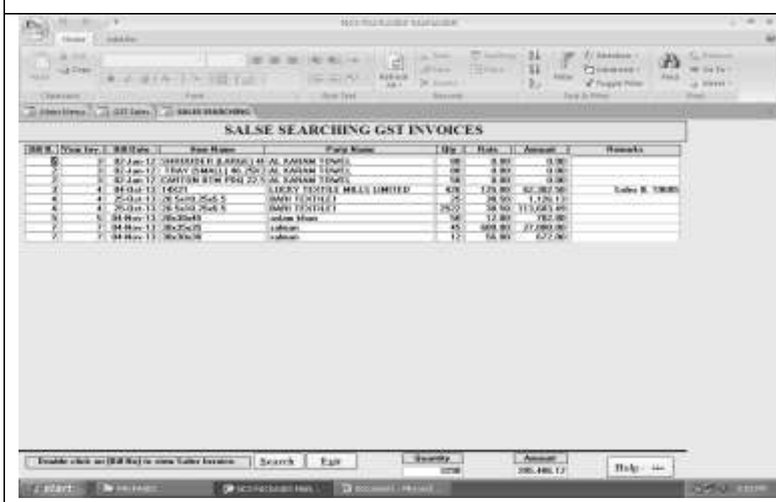
You can search or sort the following fields. Double Click on comp.no to view the purchase order.
Comp No,



You can ***search a Non- GST delivery Challan*** *by using this screen****.*** *Double click on Comp# field to view/edit/print this delivery challan.*

How To Reach Here:
Main Menu ->

To learn about searching a delivery challan, read the chapter" How to search a document"



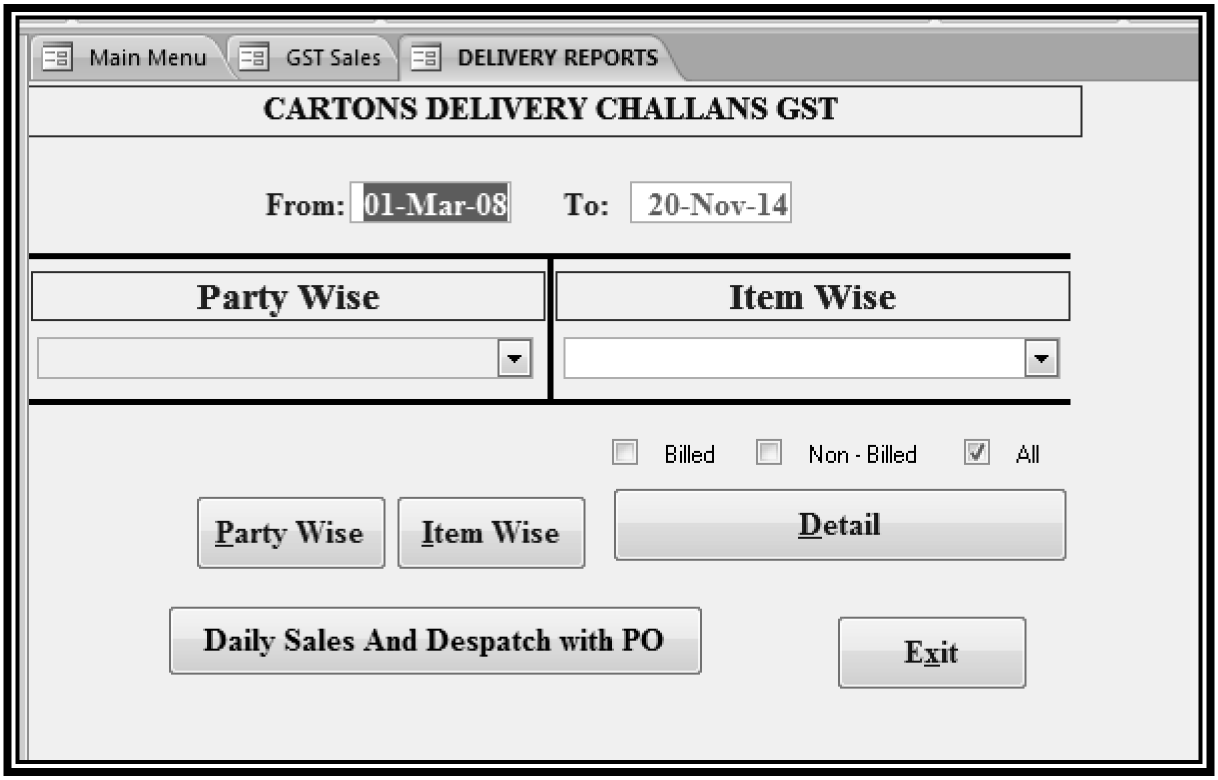
You can ***search a Non- GST Invoices*** *,by using this screen****.*** *Double click on Comp# field to view/edit/print this delivery challan.*

How To Reach Here:
Main Menu ->

To learn about searching a Non – GST bills, read the chapter" How to search a document"

CARTONS DELIVERY CHALLANS GST

How To Reach Here: Main Menu -> GST Sales Menu -> Delivery Chalan Reports



Description: *There are different reports of Cartons Delivery. You can print or view the reports with different options.*

From: *Enter the starting date of the report.*

To: *Enter the ending date of the report.*

Party Wise: *Enter the Party name whose deliveries, you want to check.*

Item Wise: *Select Carton type to view any particular type of carton delivery.*

☑ ***Billed Chalan Report:*** *If you have checked the Billed option then the detail report will be printed with the billed chalan. (See RPT-30)*

☑ ***Non Billed Chalan Report:*** *If you have checked the Billed option then the detail report will be printed with the billed chalan. (See RPT-29)*

[Party Wise]: *Click here to find the particular Party's deliveries. (See RPT-32)*

[Item Wise]: *Click here to find the particular Carton's Delivery. (See RPT-31)*

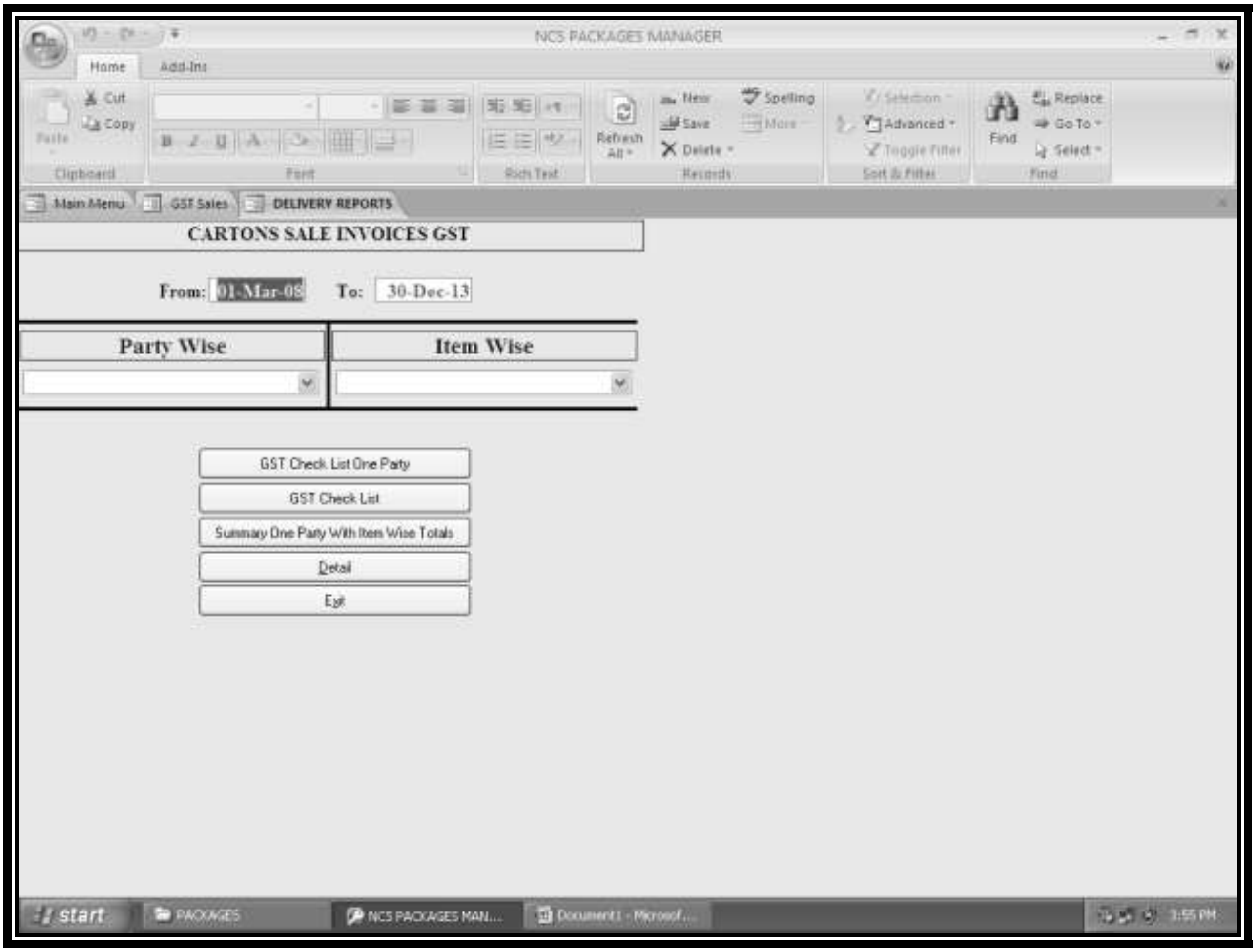
[Details]: *This field shows all Parties and all types of Cartons records in a given period. (See RPT-28)*

[Daily Sales and Dispatch with PO]: *It shows the deliveries with Po numbers. (See RPT-33)*

[Exit]: *Enter if you want to close this screen.*

CARTONS SALES INVOICES GST

How To Reach Here: Main Menu -> GST Sales Menu -> GST Invoices Reports

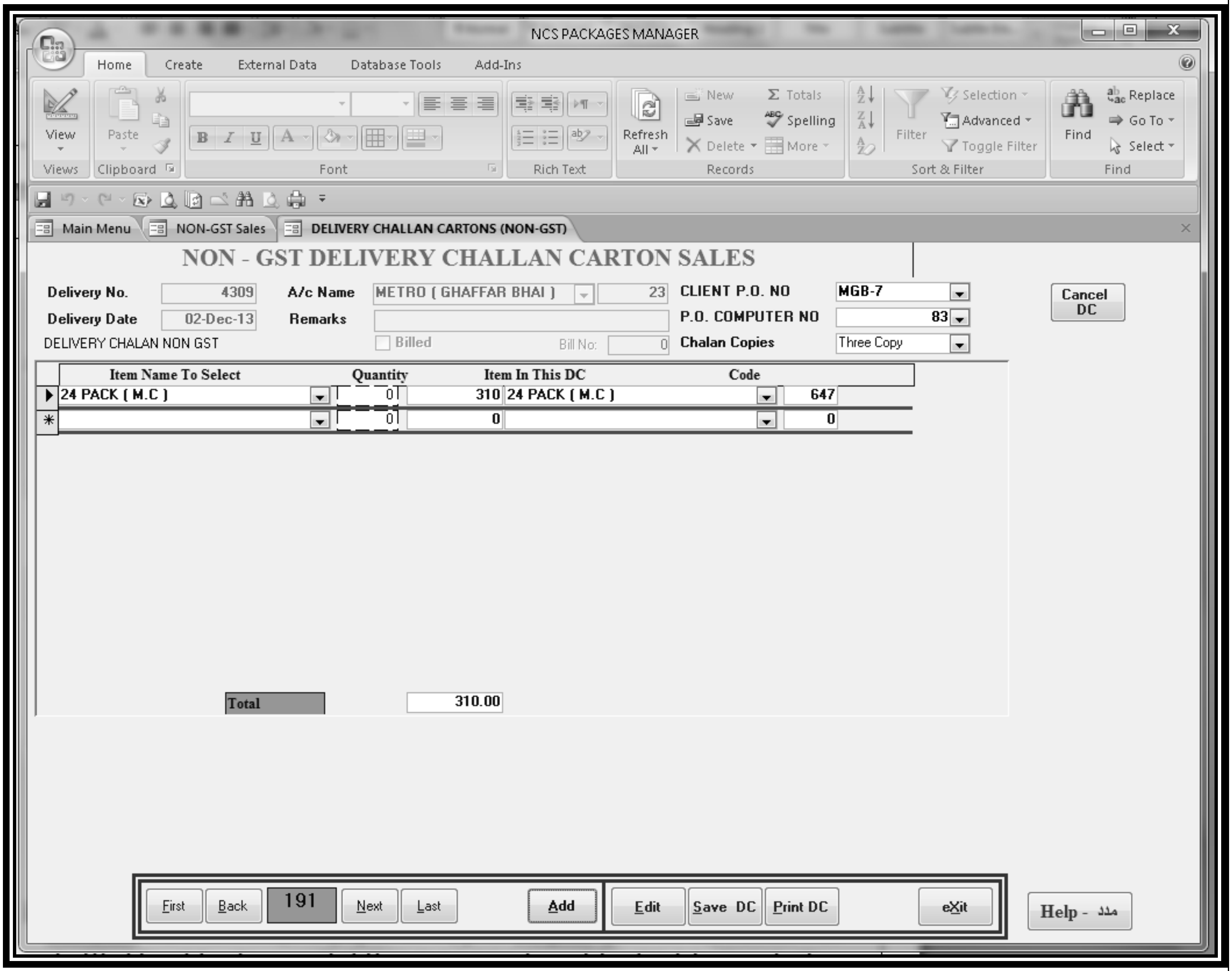


Description: *This screen displays reports which are important to get the correct information or status of General Sales Tax.*

From: *Enter the report starting date.*
To: *Enter the report ending date.*
Party Wise*: Select Party Name from the list.*
Item Wise*: Select item name from the list.*
[GST Check List One Party]: *Press this button to check the invoices of one party. (See RPT-35)*
[GST Check List] *: Press this button to view the GST of all the parties within a period. (See RPT-34)*
[Summary One Party With Item Wise Totals] *: Press this button to view the one item GST of any party. (See RPT-36)*
[Details] : *Press this button to view the records of a given period. (See RPT-)*
[Exit] :*To close this screen.*

NON-GST DELIVERY CHALLANS CARTON SALES

How To Reach Here: Main Menu -> Sales NON-*GST Menu ->Delivery Chalan Non-GST*



***Description**: The goods against Non- GST Purchase Order should be delivered from this screen. The field [CLIENT P.O.No] shows only list of POs belonging to the Clients whose names had been selected in the previous combo list. You can edit the record of challan by pressing the button [Edit] given below. The DC can be deleted by pressing [Cancel DC] button. The [Cancel DC] button is given on the upper part of this screen.*

***Important:** You can not edit or cancel any record.*

- *If the permission is not given by the Administrator.*
- *You cannot edit or cancel a delivery challan which is billed. Firs check the field Billed and Bill No. If the bill is checked and Bill No. is also present then you cannot edit it*

How does each field work?

Delivery No. : *Enter your Company Delivery Challan Number. It should not be Duplicated.*

Delivery Date: *Delivery Challan Date. You can enter old date as well.*

A/c Name: *The Client name who's invoice is being prepared. If an account is not entered before then double click this field to open the account coding screen.*

Remarks: *You can enter any comments for reference purpose*

CILENT P.O.NO: *It is required. You can select any Po# from that list. Sometime one Po# are shown more than once.*

P.O COMPUTER NO: *It is automatically shown.*

Cancel DC: *It is used when you want to delete a challan. Remember! When you delete a chalan the system ask you to confirm you action. If you press "Yes" then the challan is deleted.*

Quantity: *Enter the number of cartons.*

Item Name List: *It shows the name of items of the Above PO. You may use multiple Po items by selecting different Po from the list.*

Item In This DC: *It shows the name of Cartons which were delivered in this DC.*

Code: *The carton code automatically appears.*

Total: *The delivery chalan amount. The printout of DC does not show its amount.*

[First]:*Go to top of the records.*

[Back]:*Go to the previous record.*

[Next]:*Go to the next record.*

[Last]:*Go to last record.*

[Add]: *Press this button to add a new entry.*

[Edit]:*You can edit or change the data by pressing this button.*

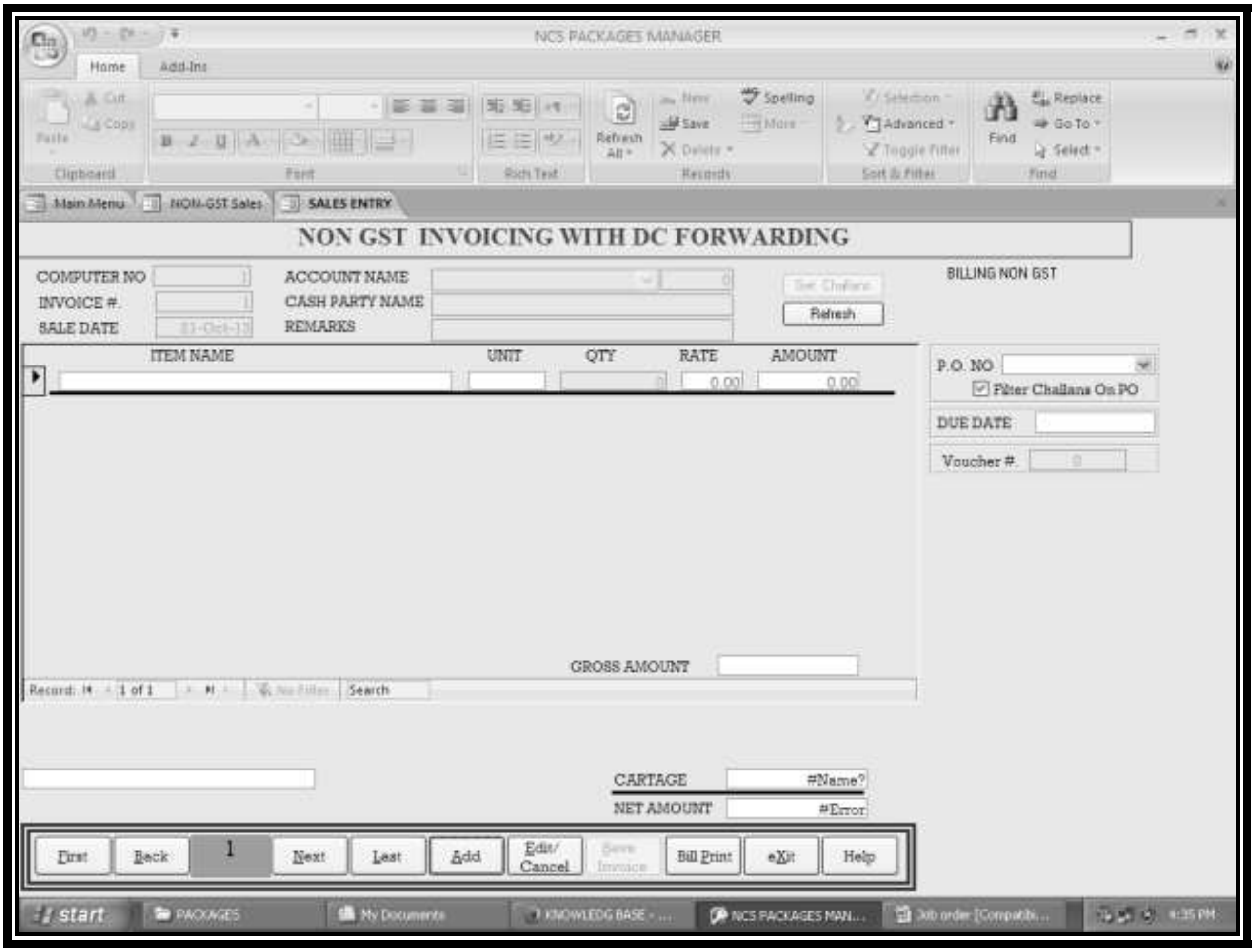
[Save DC]: *Press it to save the current record.*

[Print DC]: *Press it to print the Delivery Challan.You may print DC in your selected format.You can Select delivery cahllan format from the "Admin Task" screen.(For further detail Read Chapter "Admin Task".) (See RPT-17)*

[Exit]: *Press this button to close the screen.*

NON GST INVOICING WITH DC FORWARDING

How To Reach Here: Main Menu -> Sales NON-GST Menu -> Billing Non GST



Description: *This screen is used to keep the record of Non-GST Sales Invoices. This screen also helps you to find the unbilled challans. From here you can select the challans of your choice to convert them into bills. To create bills you may follow these steps.*

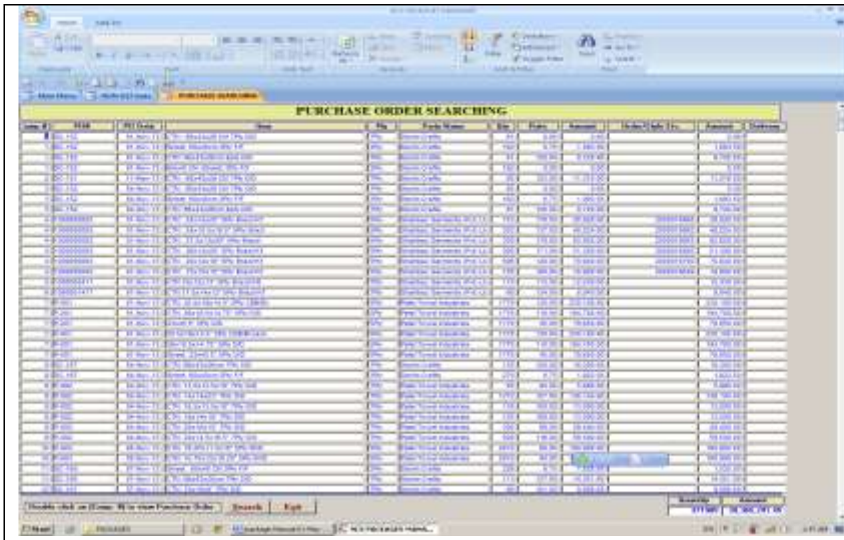
- *Press the Add button.*
- *Enter Invoice Number.*
- *Enter Sale date.*
- *Select party name from the list.*
- *Select the P.O/Job No. from the combo list of P.O/Job No. Only POs of selected party are shown.*
- *Press[Get challan] button. Another screen will appear. In new screen you can see a list of unbilled challans.*
- *Now Press [Forward these challan to Bill] button.*
- *Now you can see the invoice screen again. Press the [Refresh] button. All selected challan will appear on this screen with auto sum of quantity and Amount.*
- *Change the data according to requirement and save the invoice.*

- *Now you can print your Non-GST Invoice or Bill.*

How does each field work?

COMPUTER NO: *It is auto generated.*
Invoice#. *Enter your Company Invoice number. The Invoice number is always required. and it can't be duplicate.*
Sales Date: *The billing date.*
A/c Name: *The Client name whose Invoice is being. That list shows the name of Non -GST Clients.*
Cash Party Name/A/C Name: *Name of Party if it is a cash sale.*
Remarks: *You can enter any comments for the reference.*
P.O NO: *PO number is required for invoice. The challans are forwarded in this invoice on the basis of this PO number.*
Filter Challans On PO: *Click this Check box. The list shows only incomplete Pos. To keep this list shorter always remove un-necessary PO from this list. To remove complete Pos from the list go to Purchase Order screen check the box "Po Complete".*
Get Challans: *Click this button to get the Challan into Invoice. After Clicking this field, another screen is opened with the list of challans. You may select all Challans or any number of challan. To select the challan for bill click the check box of "billed" field.*
Refresh: *After pressing the "billed" field press refresh button to bring the challans in the invoice.*
Payment Due Date: *The date on which this bill becomes due for payment. This date is automatically calculated on the basis of "payment days" in A/C / Party Coding Screen.*
Item Name: *You can't change the item name as these are forwarded from the challan.*
Description: *You can add more information about the current carton in this field.*
Unit: *Enter Dozen or single piece here.*
Qty: *It is locked field .you can't change it*
Rate: *The rate of carton given in PO. The rates are automatically forwarded from PO. You can change the rate in this field.*
Amount: *Total amount including Gross and Tax of each item.*
Voucher #.: *Voucher number is automatically assigned.*
GROSS AMOUNT: *It is automatically calculated*
CARTAGE: *Additional fare is also included.*
NET AMOUNT: *Total invoice amount including value of goods and taxes.*
[First]: *Go to first record.*
[Back]: *Go to previous record.*
[Next]: *Go to next record.*
[Last]: *Go to last record.*
[Edit/Cancel]: *Press "Edit/Cancel" ,to change the Invoice Contents.When you press this button,system will ask you either you want to Edit the Invoice or to cancel the Invoice. Press "Yes" or "NO".If you want some figures from Invoice.then don't forward challans.*
[Add]: *To add new entries.*
[Save Invoice] : *After entering complete data , save Invoice.*

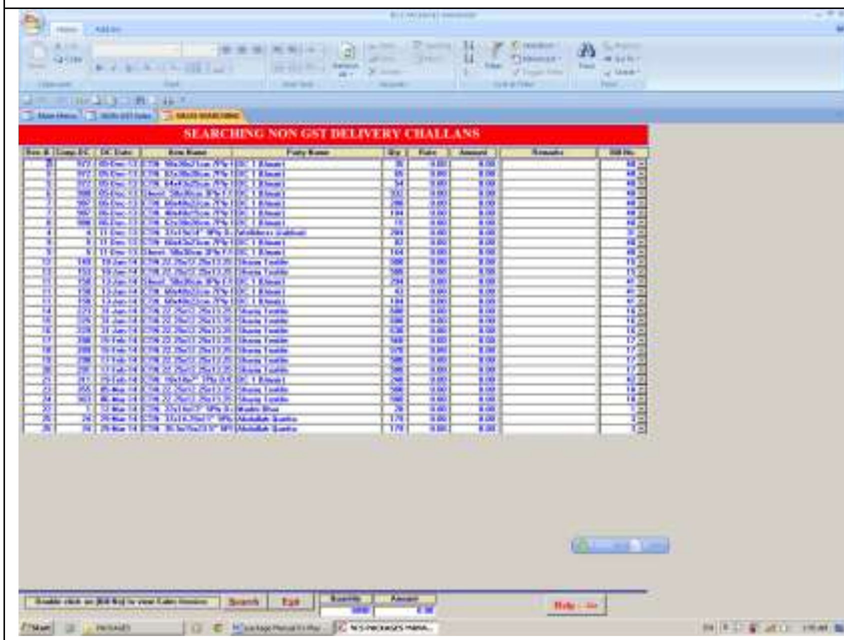
[Bill Print]: *You may take Print out of Bill. (See RPT-18)*
[Exit]: *To enter the complete entries and exit out from this screen.*



The Purchase Order Searching *can be done through this screen*

How To Reach Here:
Main Menu ->

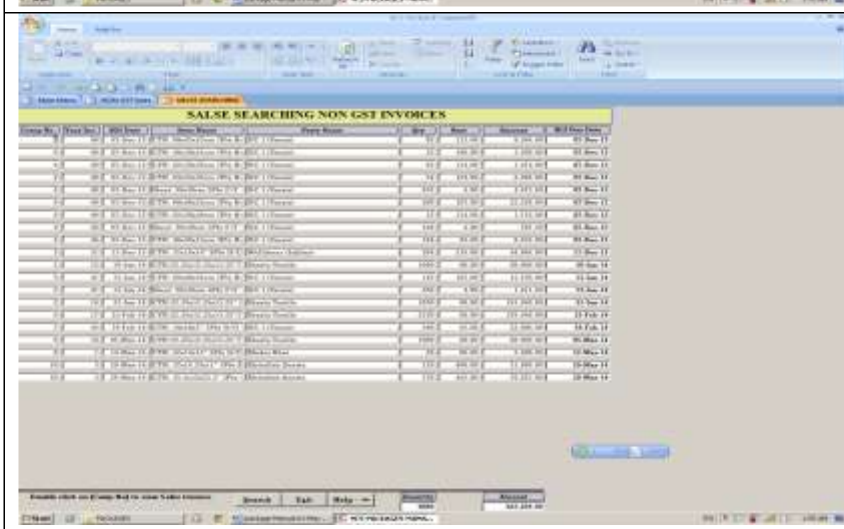
You can search or sort the following fields. Double Click on comp.no to view the purchase order.
Comp No,



You can ***search a Non- GST delivery Challan*** *,by using this screen***.** *Double click on Comp# field to view/edit/print this delivery challan.*

How To Reach Here:
Main Menu ->

To learn about searching a delivery challan, read the chapter" How to search a document"



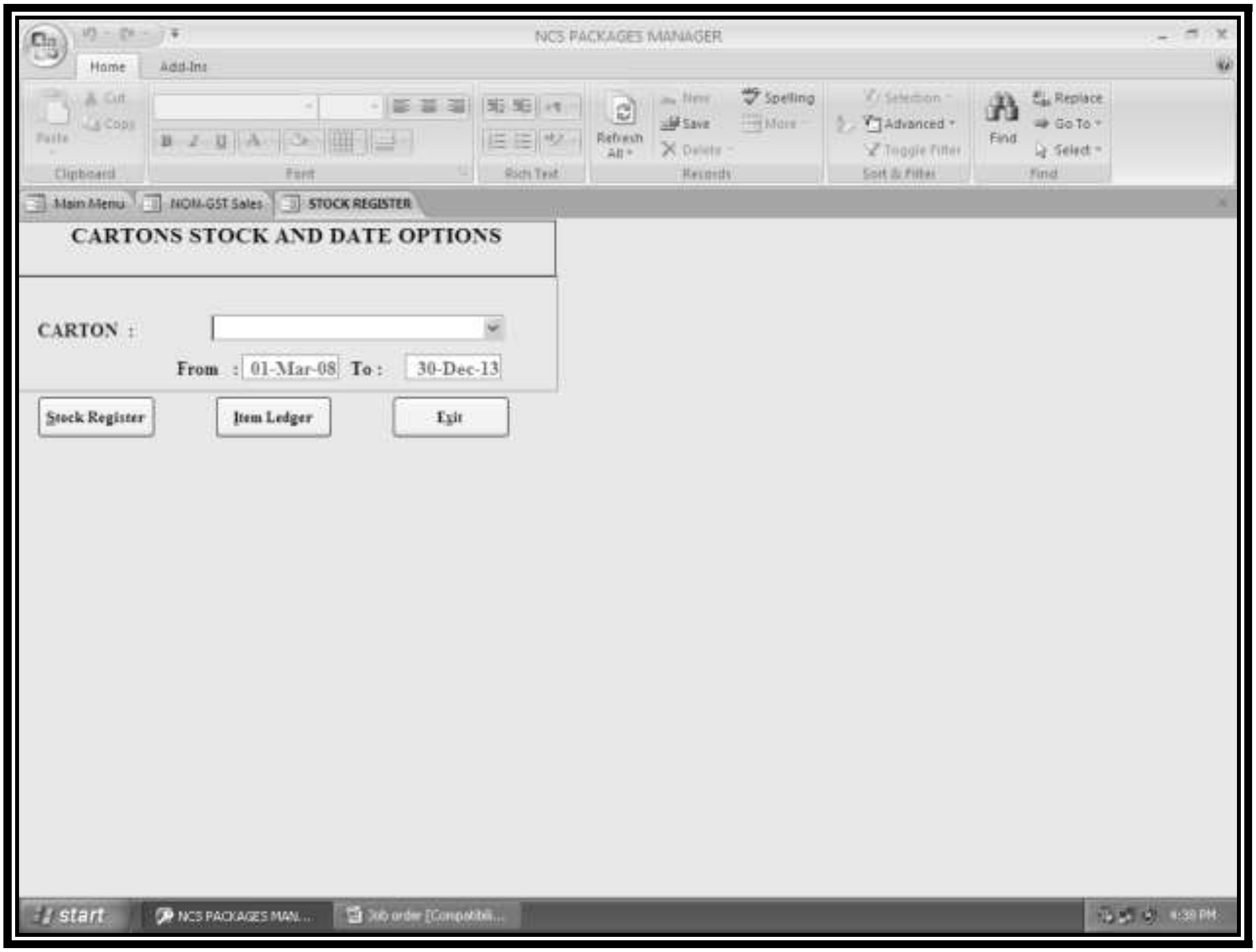
You can ***search a Non- GST Invoices*** *,by using this screen***.** *Double click on Comp# field to view/edit/print this delivery challan.*

How To Reach Here:
Main Menu ->

To learn about searching a Non – GST bills, read the chapter" How to search a document"

CARTON STOCK AND DATE OPTIONS

How To Reach Here: *Main Menu -> Sales NON-GST Menu ->Carton Stock*
Main Menu -> GST Sales Menu -> Carton Stock
Main Menu -> Stock Reporting -> Carton Stock

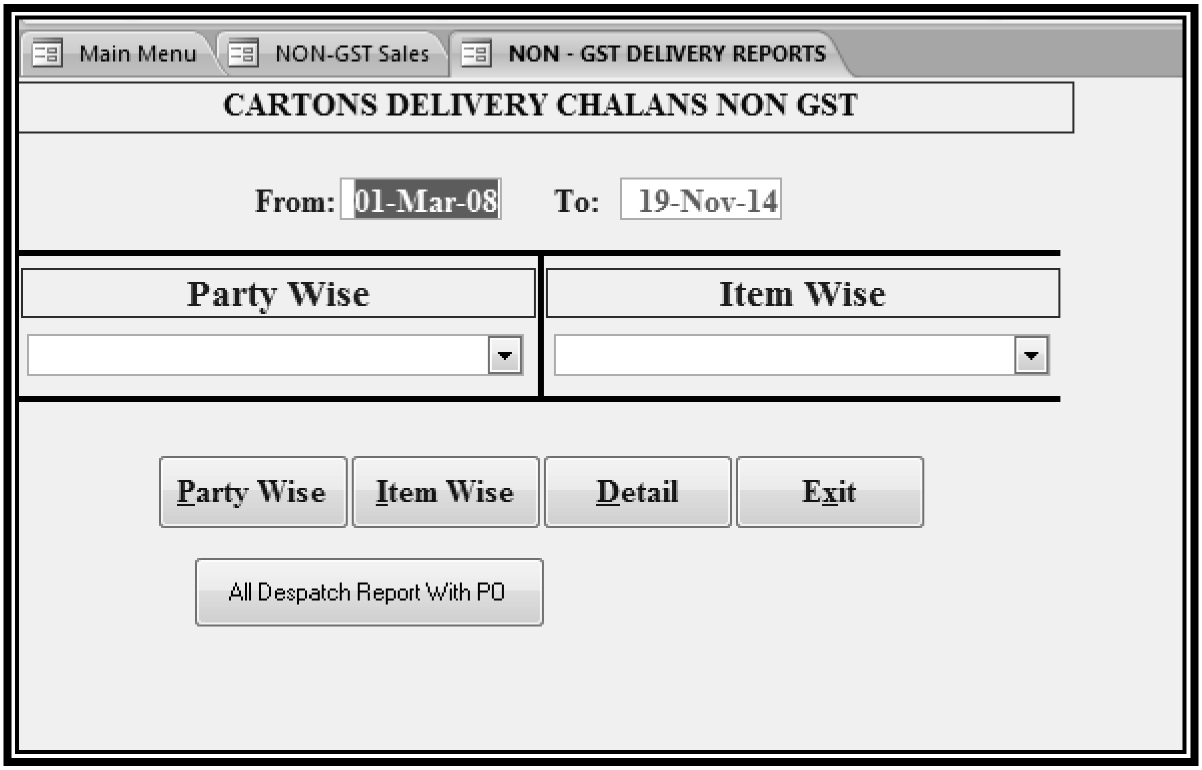


Description: *This screen is used to Print or View the Carton Stock.*

CARTONS: *Select carton's type whose stock is to be checked. The Item ledger of Carton can be seen on selected carton.*
From: *Enter the starting date.*
To: *Enter the ending date.*
[Stock Register]: *Click this button to see the Stock of all Cartons (See RPT-22).*
[Item Ledger]: *Click this button to find the Stock of one Carton.(See RPT-23).*
[Exit]: *To close the screen.*

CARTONS DELIVERY CHALLANS NON GST

How To Reach Here: Main Menu -> Sales NON-GST Menu -> Non GST Cartons Delivery Report

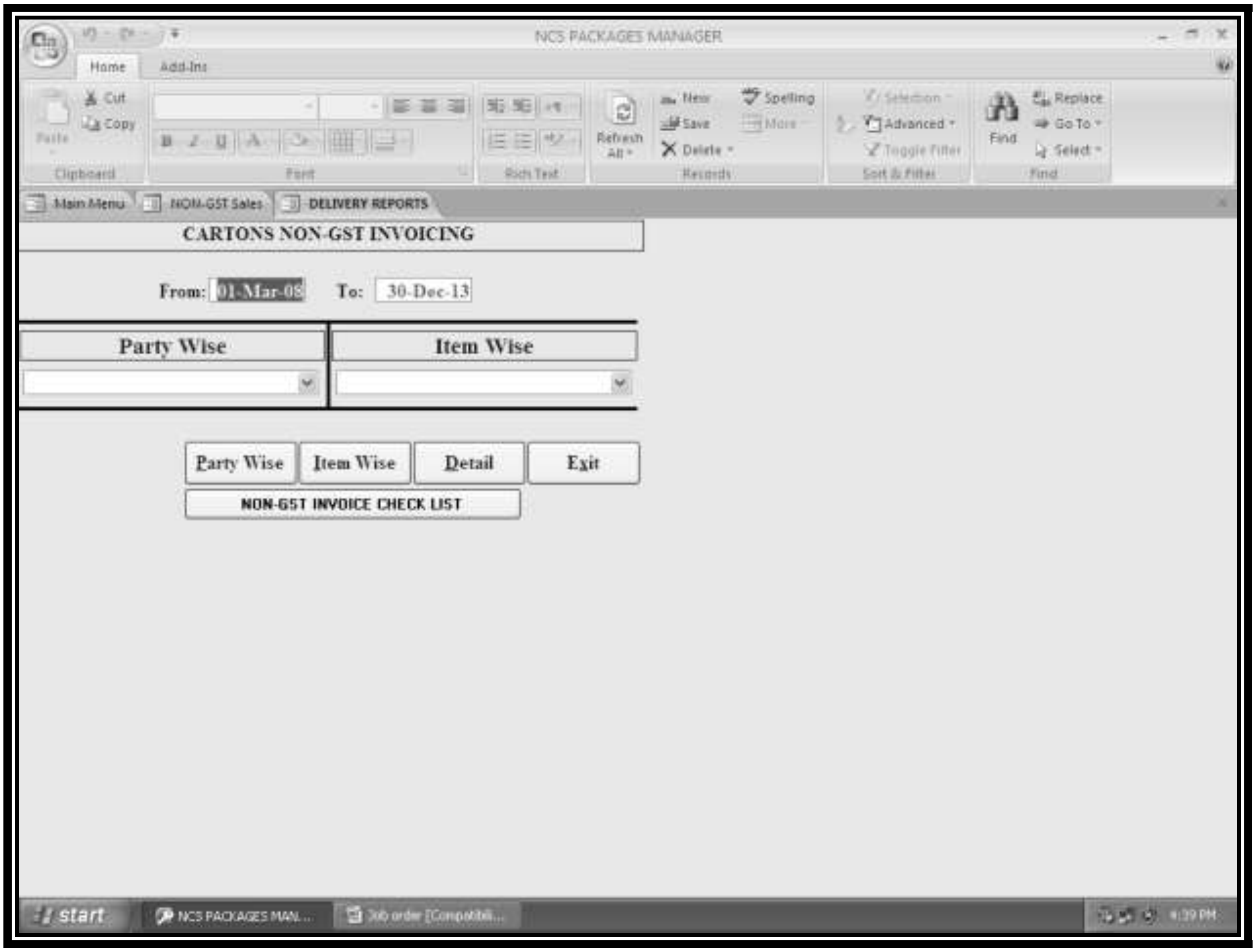


Description: *This screen provides you cartons Non-GST delivery challans status. This status is in printable format. you can see it on screen as well, or have hard copy of the report.*

From: *Enter the starting date.*
To: *Enter the ending date*
Party Wise: *Select the party name from the list*
Item Wise: *Select the item name from the list.*
[Party Wise]: *Press this button to view the party wise report. (see RPT-37)*
[Item Wise]: *Press this button to view the item wise report. (see RPT-38)*
[All sales and dispatch report]: *Press this button to view the item wise report. (see RPT-39)*
[Details]*: Press this button to view the detail records of the given date. (see RPT-)*
[Exit]: *Press this button to close this screen.*

CARTONS NON-GST INVOICING

How To Reach Here: Main Menu -> Sales NON-GST Menu -> Non GST Invoicing Report

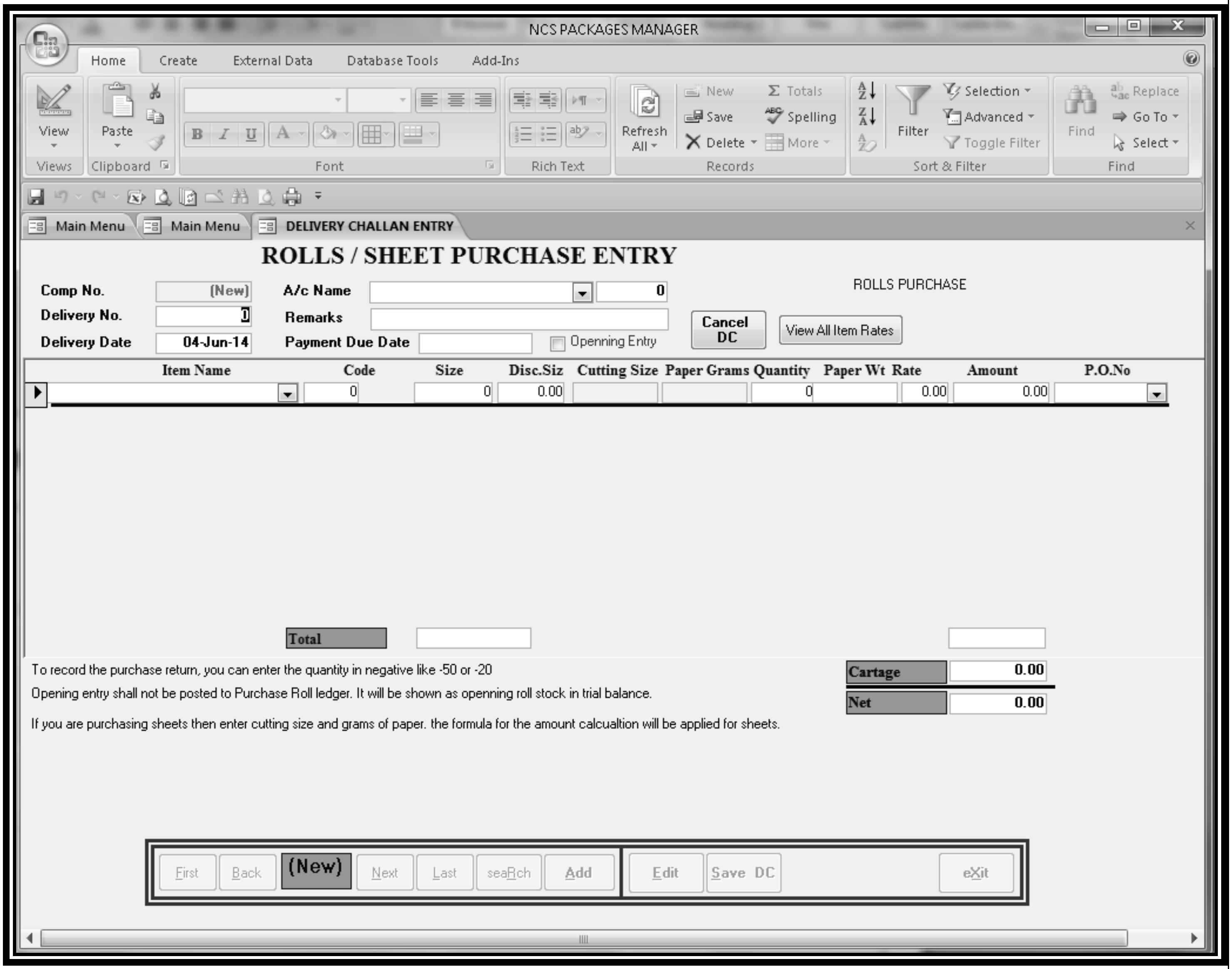


Description: *This screen shows you to obtain different reports of Non-GST invoices in a printable form. You can also view them on the screen.*

From: *Enter the starting date.*
To: *Enter the ending date.*
Party Wise: *Select the party name from the list.*
Item Wise: *Select the item name from the list.*
[Party Wise]: *Press this button to view the party wise report. (See RPT-41)*
[Item Wise]: *Press this button to view the item wise report. (See RPT-42)*
[Details]*: Press this button to view the detail records of the given date. (See RPT-40)*
[Non-GST invoices Check List]: *Press this button to view the non-gst invoices check list. (See RPT-43)*
[Exit]: *Press this button to close this screen.*

DELIVERY CHALLAN ROLLS/SHEET PURCHASE ENTRY

How To Reach Here: Main Menu -> Purchase Menu -> Roll / Sheet Purchase



Description: *This screen is used to record the Rolls purchase entries. This screen is also used to record the purchases of sheets.*

How does each field work?

Comp. No.: *It is generated automatically.*

Delivery No.: *Enter supplier bill no.*

Delivery Date: *Enter the bill date.*

A/c Name: *Enter the Supplier's Name or select from the list.*

Remarks: *Enter any remarks or comments for your reference.*

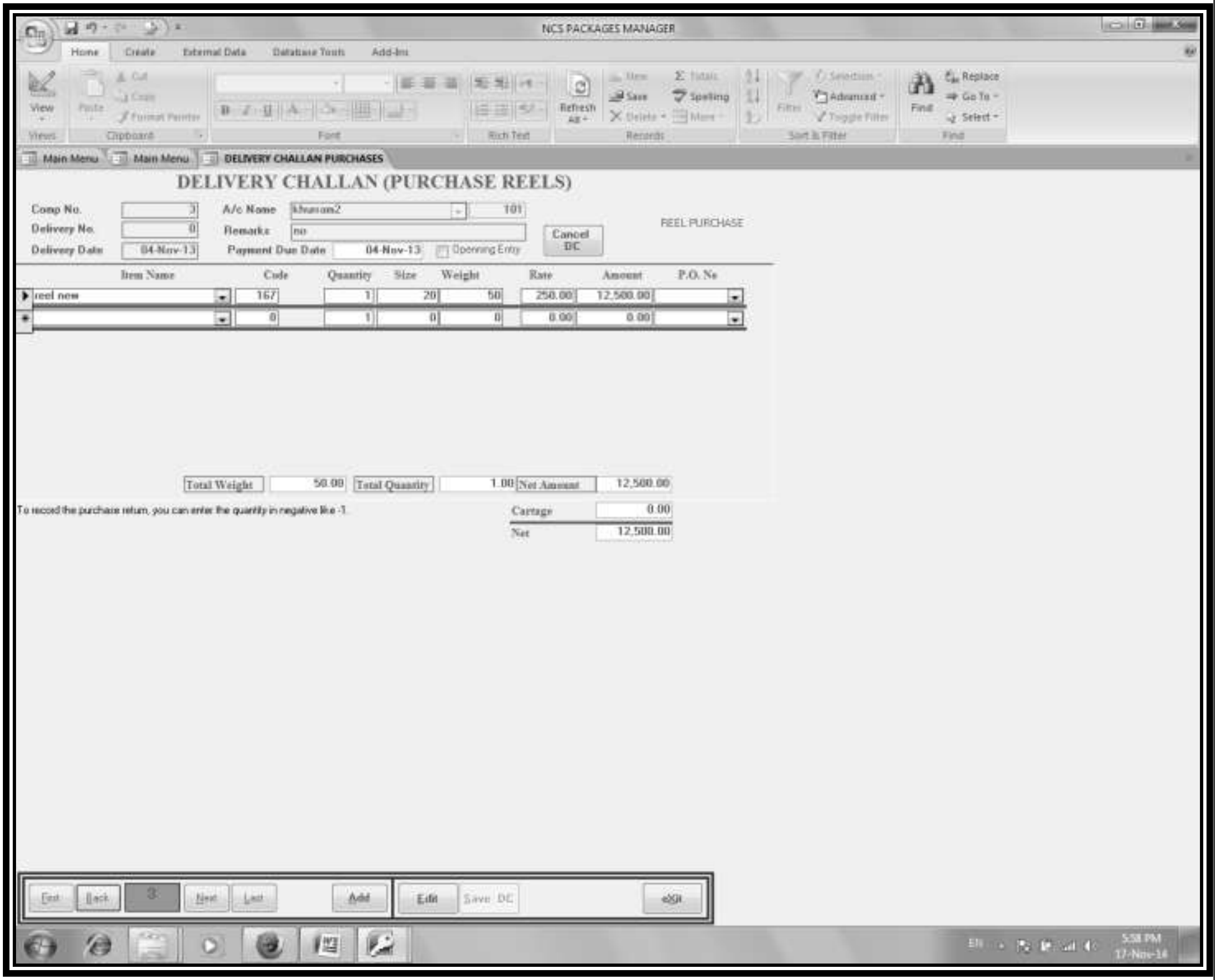
Payment Due Date: *The bill due date is calculated automatically. The bill due period can be set in Party Coding screen.*

Opening Entry: *Check this box if you are entering the Rolls/Sheet opening stock.*

Cancel DC: *Press this button to delete this delivery chalan.*
View All Item Rates: *You can view rates of all Items.*
Item Name: *Select the Roll/Sheet name.*
Code: *It is auto generated.*
Size: *Enter the size of roll.*
Disc .Siz: *Enter the discount size of roll.*
Cutting Size: *Enter sheet cutting size if you are entering sheet.*
Paper Grams: *Enter paper GRAMS:*
Paper Wt: *Paper weight is calculated automatically.*
Quantity: *Number of Rolls/sheet purchased.*
Rate: *Rate of Rolls/sheer.*
Amount: *Total Amount Of Rolls/sheet is automatically calculated.*
P.O. No: *(Optional) If you are purchasing these Rolls/sheet for any particular PO. Enter PO number*
Total: *Total amount of bill.*
Cartage: *Also add the truck fare and any additional charges.*
Net: *Total amount of delivery challan, including cartage.*
[First]: *Go to the top of the records.*
[Back]: *Go to the previous record.*
[Next]: *Go to the next record.*
[Last]: *Go to the last record.*
[Search]: *To find a bill press this button.*
[Add]: *Press this button to add a new entry.*
[Edit]: *To change any record.*
[Save DC]: *Press this button to save the DC.*
[eXit]: *Press this button to close the screen..*

REEL PURCHASE ENTRY

How To Reach Here: Main Menu -> Purchase Menu -> Reel Purchase



Description: This screen is used to record the Reel purchase.

How does each field work?

Comp. No.: It is generated automatically.

Delivery No.: Enter supplier bill number.

Delivery Date: Enter the bill date.

A/c Name: Enter the supplier's Name or select from the list.

Remarks: Enter any remarks or comments for your reference.

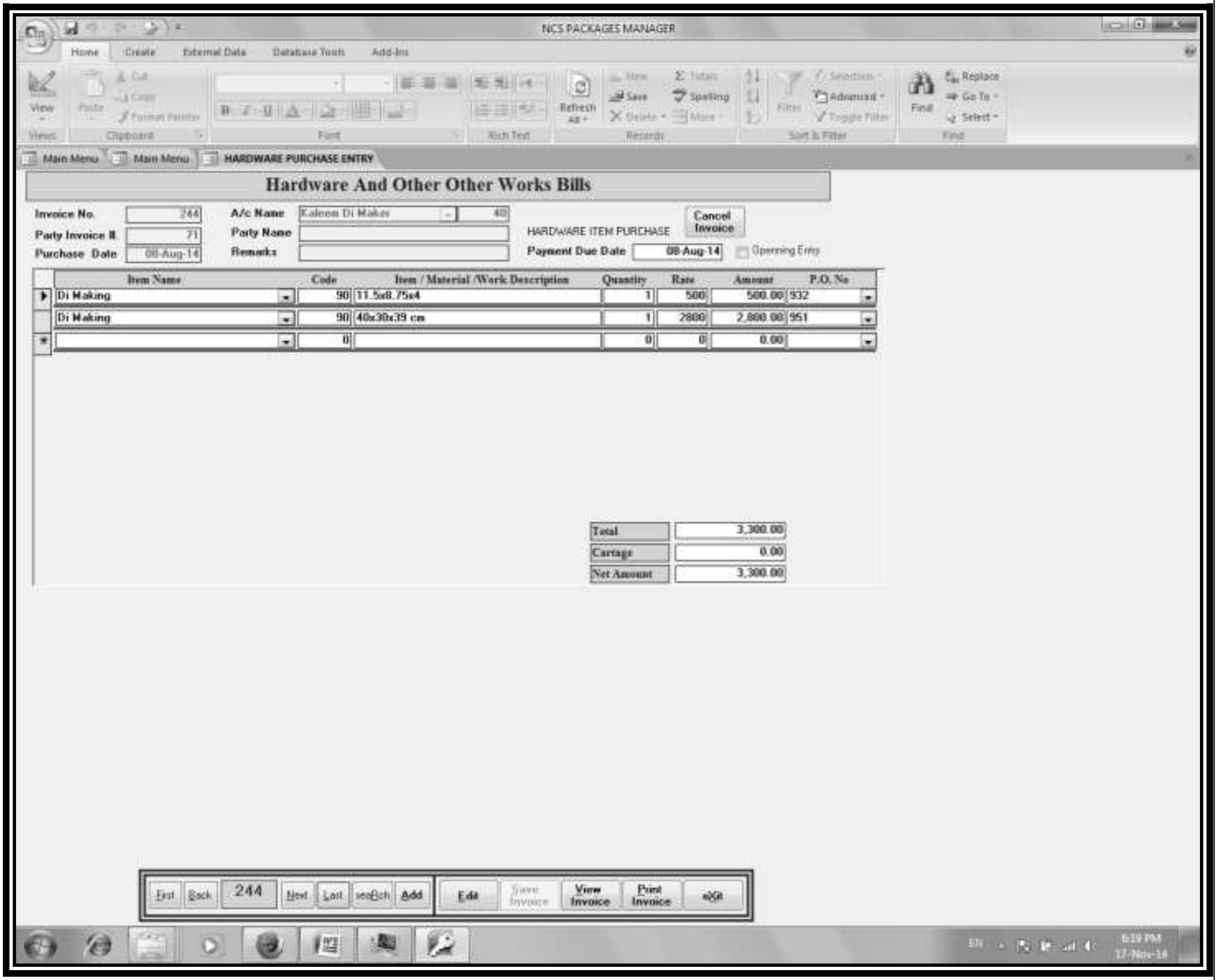
Payment Due Date: The bill due date is calculated automatically. The bill due period can be set in Party Coding screen.

Opening Entry: If you are entering the Reels Opening Stock then check this box.

Cancel DC: *Press this button to delete this delivery challan.*
Item Name: *Select the Reel name.*
Code: *It is auto generated.*
Quantity: *Number of Rolls purchased.*
Size: *Enter the Size of roll.*
Weight: *Enter the weight of reel.*
Rate: *Rate of Reel. (The rates are entered for one KG)*
Amount: *Total amount of Reels is automatically calculated.*
P.O. No: *(Optional) If you are purchasing these Reels for any particular PO then enter that PO number.*
Total: *Total amount of bill.*
Cartage: *To add the truck fare and any additional charges.*
Net: *Total amount of delivery challan, including cartage.*
[First]: *Go to the top of the records.*
[Back]: *Go to the previous records.*
[Next]: *Go to the next record.*
[Last]: *Go to the last record.*
[Add]: *Press this button to add a new bill.*
[Edit]: *To change any old record.*
[Save DC]*: Press this button to save the DC.*
[eXit]: *Press this button to close the screen.*

Hardware And Other works entries

How To Reach Here: Main Menu -> Purchase Menu -> Hardware And Other Work

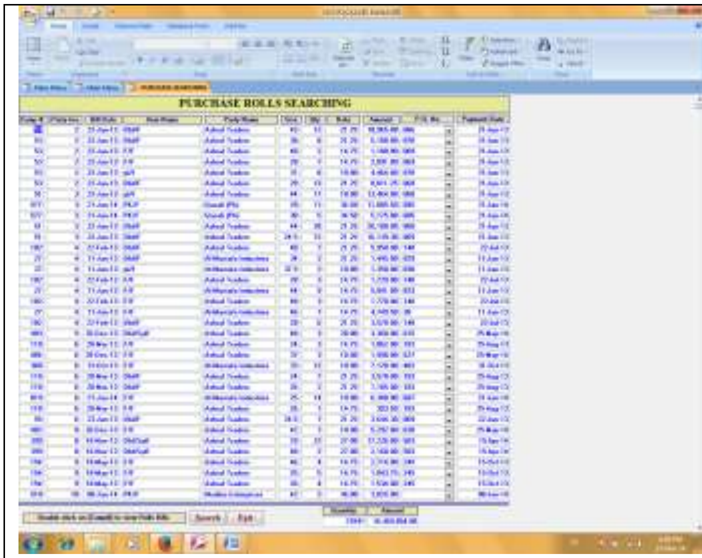


Description: This screen is used to record the hardware and other works bills. The bills of Die Making, Screen Printing or silicate are entered here.

How does each field work?

Invoice No(it is Comp. No.) : *It is generated automatically.*
Party Invoice No. : *Enter supplier's bill or invoice number.*
Purchase Date: *The date of bill.*
A/c Name: *Enter the supplier's name or select from the list.*
Remarks: *Enter any remarks or comments for your reference.*

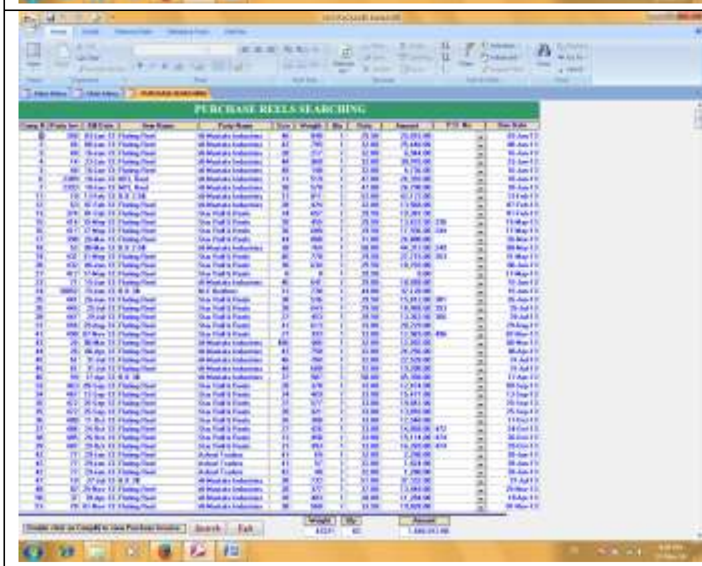
Payment Due Date: *The bill due date is calculated automatically. The bill due period can be set in Party Coding screen.*
Opening Entry: *Check this box if you are entering the opening stock.*
Cancel Invoice: *Press this button to delete the delivery challan.*
Item Name: *Select the item name. If the item name is not present then you can double click this field to open the hardware item coding screen.*
Code: *It is auto generated.*
Item Description: *You can enter more detail about the item. This information is also printed on the hardware reports.*
Quantity: *Number of items purchased.*
Rate: *Rate of unit..*
Amount: *Total amount is automatically calculated.*
P.O. No: (Optional): *If you are purchasing these items for any particular PO enter that PO number. If you want to get the cost of one PO then do enter the PO number here.*
Total: *Total amount of bill.*
Cartage: *Enter transportation charges or fare here.*
Net: *Total amount of delivery challan including Cartage.*
[First]: *Go to the top of the records.*
[Back]: *Go to the previous record.*
[Next]: *Go to the next record.*
[Last]: *Go to the last record.*
[Search]: *To find the hardware bill use this button.*
[Add]: *Press this button to add a new bill.*
[Edit]: *Press this button to change any old bill.*
[Save Invoice]: *To save the current invoice.*
[eXit]: *Press this button to close the screen.*



The roll Searching *can be done through this screen*

How To Reach Here:
Main Menu ->

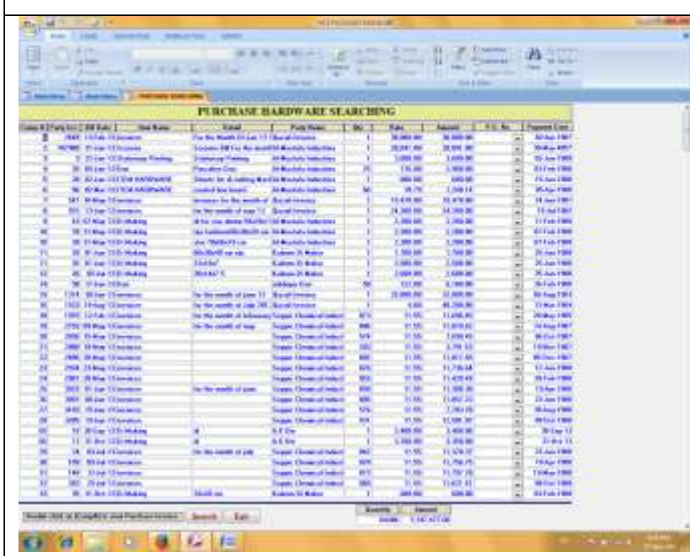
You can search or sort the following fields. Double Click on comp.no to view the purchase Bill.



You can search any reel by using this screen. Double click on Comp# field to view/edit/print this delivery challan.

How To Reach Here:
Main Menu ->

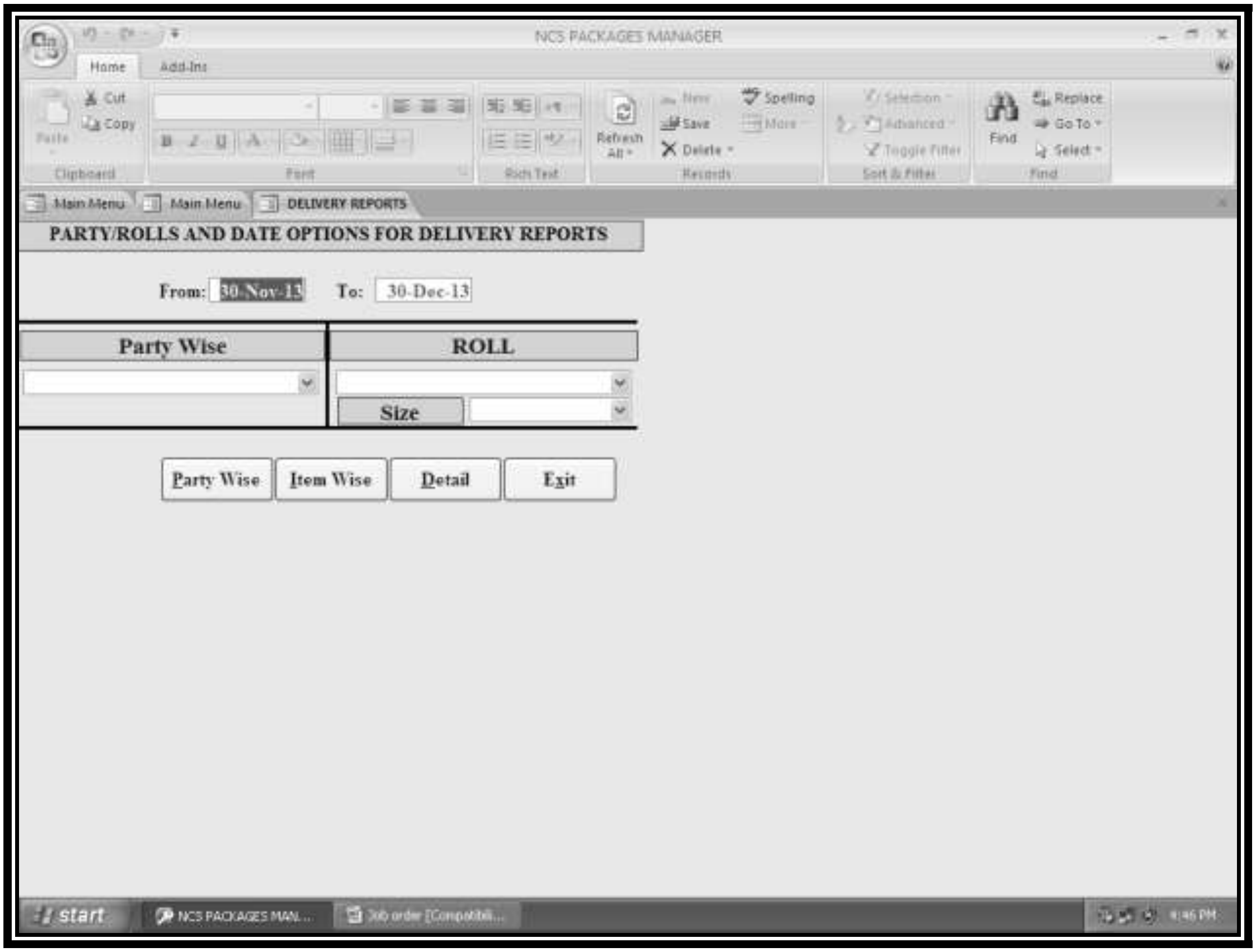
To learn about searching a delivery challan, read the chapter" How to search a document"



You can ***search hardware bills*** *,by using this screen. Double click on Comp# field to view/edit/print this delivery challan.*

PARTY/ROLLS AND DATE OPTIONS FOR DELIVERY REPORTS

How To Reach Here: Main Menu -> Purchase Menu -> Purchase Roll/Sheet Report



Description: *This screen shows the reports of roll purchase from parties in a particular period.you can view or print these reports.*

From*: Enter the Starting date.*

To: *Enter the ending date*

Party Wise*: Select Party name from the list.*

Roll: *Enter Roll type here like F/F dbl/f etc*

Size: *Enter Roll Size here. Like 20, 23 etc.*

[Party Wise]: *Press this button to view the party wise report. (See RPT-48)*

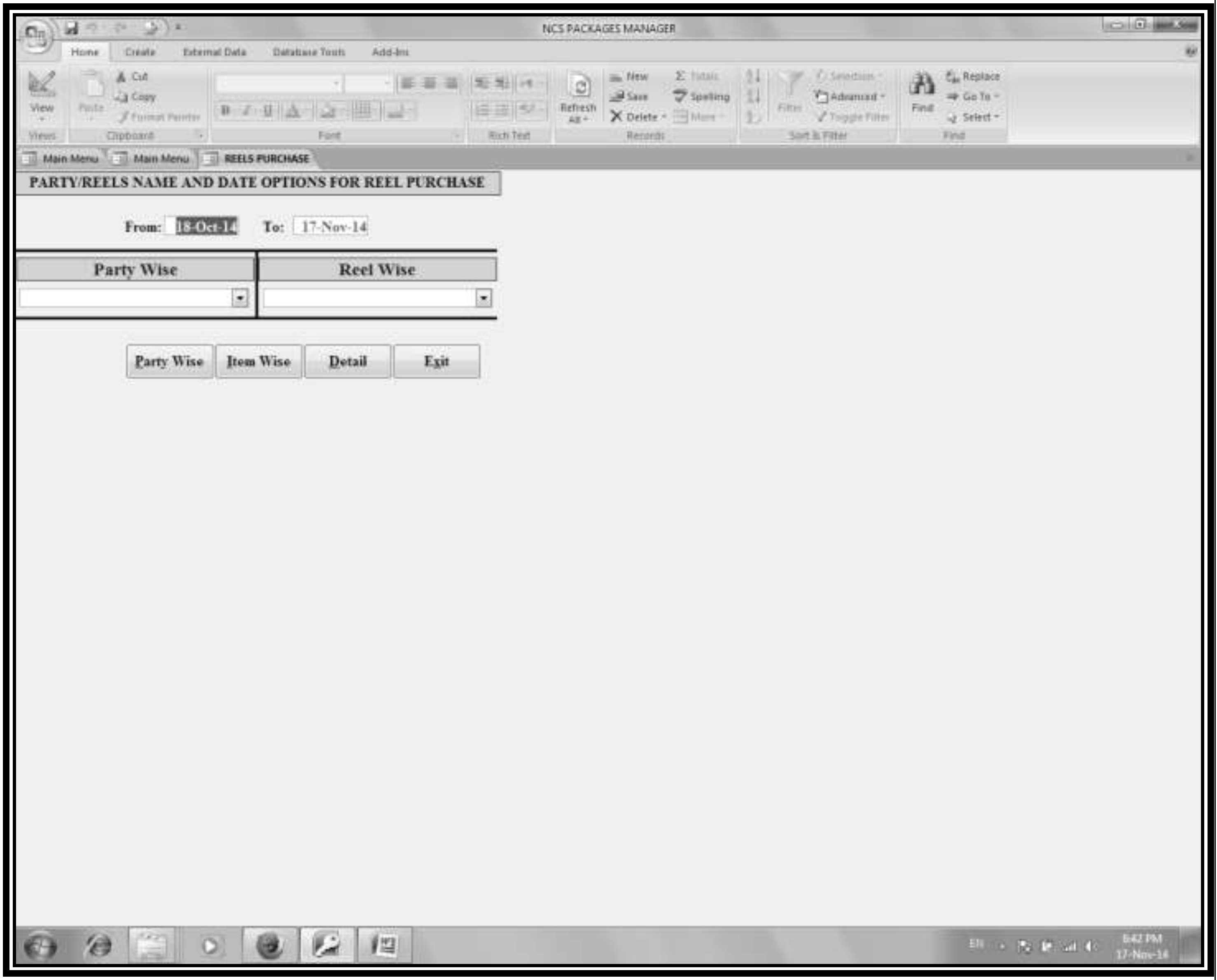
[Item Wise]: *Press this button to view the party wise report. (See RPT-49)*

[Details]: *Press this button to view the report in detail in a period. (See RPT-47)*

[Exit]: *Press this button to close the screen and return to previous menu.*

Purchase Reel Report

How To Reach Here: Main Menu -> Purchase Menu -> Purchase Reel Report



Description: *This screen shows the reports of reel purchase from parties in a particular period. You can view or print these reports.*

From*: Enter the Starting date.*

To: *Enter the ending date*

Party Wise*: Select the party name from the list.*

Item wise: *Select the item name/ reel name from the list.*

[Party Wise]: *Press this button to view the party wise report. (See RPT-45)*

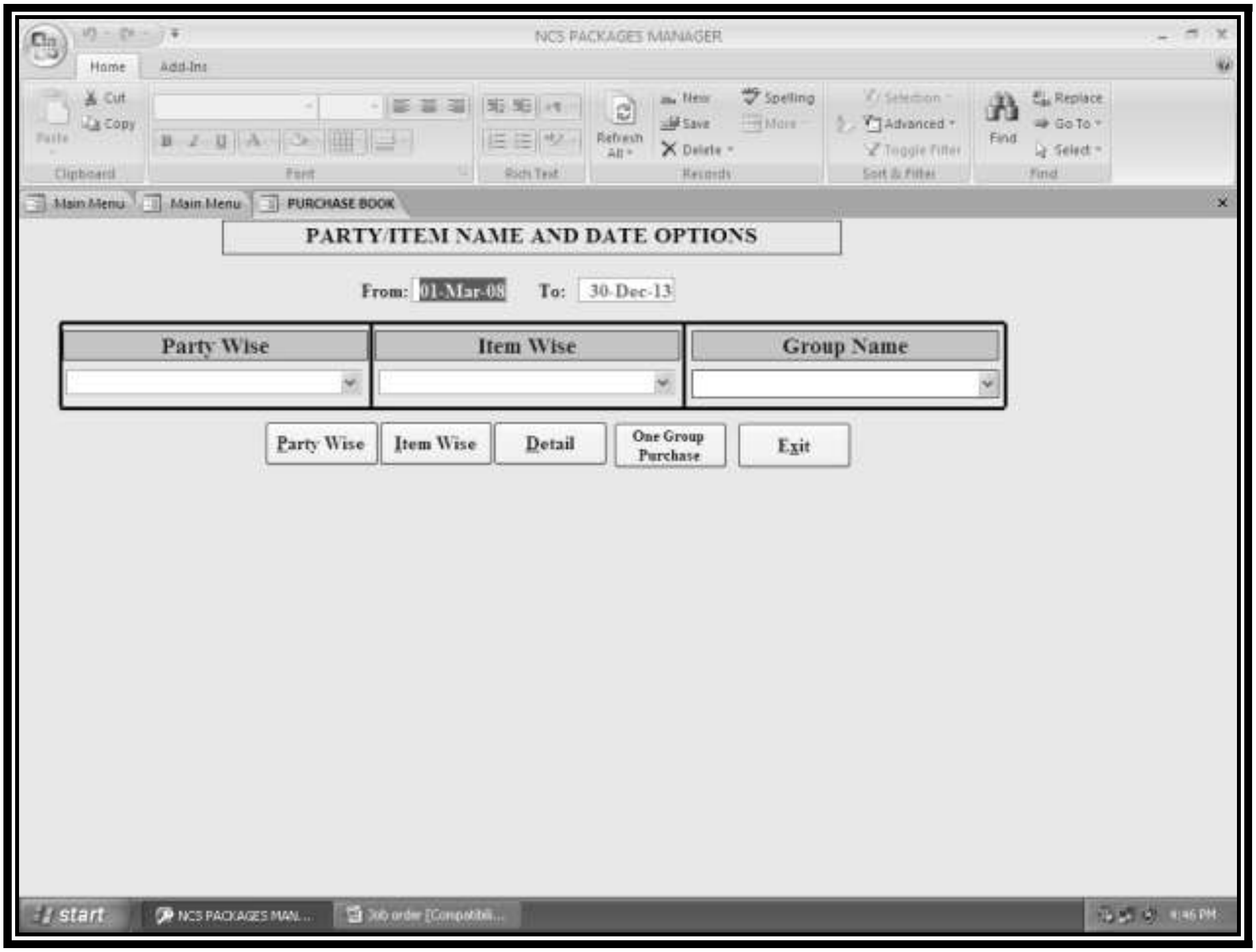
[Item wise]: *Press this button to view the report of one type of reel. (See RPT-46)*

[Details]: *Press this button to view the purchases of all the reels in a period. (See RPT-44)*

[Exit]: *Press this button to close the screen and return to previous menu.*

PARTY/ITEM NAME AND DATE OPTION

How To Reach Here: Main Menu -> Purchase Menu -> Purchase Hardware Report

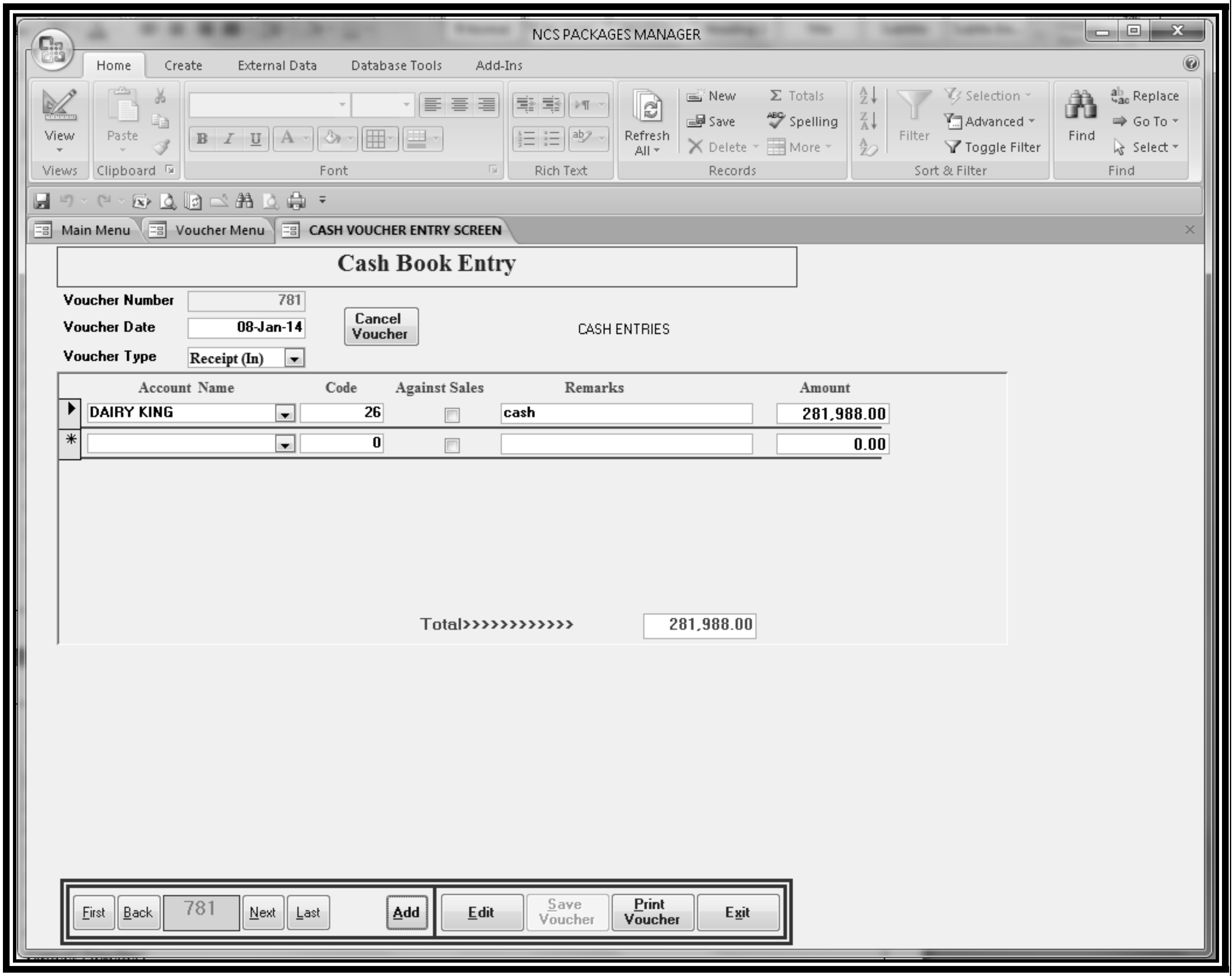


Description: *This screen shows the status of hardware material purchased .The reports obtained from this screen are in printable format. These can be viewed only too.*

From: *Enter the Starting date.*
To: *Enter the Ending date*
Party Wise: *Select the party name from the list.*
Item Wise: *Select the item name from the list.*
Group Name*: Select the group name from the list.*
[Party Wise]: *Press this button to view the report.. (See RPT-52)*
[Item Wise]: *Press this button to view the report item wise. (See RPT-53)*
[Details]: *This field shows all Parties and all types of items records in a given period. (See RPT-50)*
[One Group Purchase]: *Press this button to view the report of one group of hardware items. (See RPT-51)*
[Exit]: *Close this screen after entering complete data*

<u>*CASH BOOK ENTRY:*</u>

How To Reach Here: Main Menu ->Voucher Entries -> Cash Entries



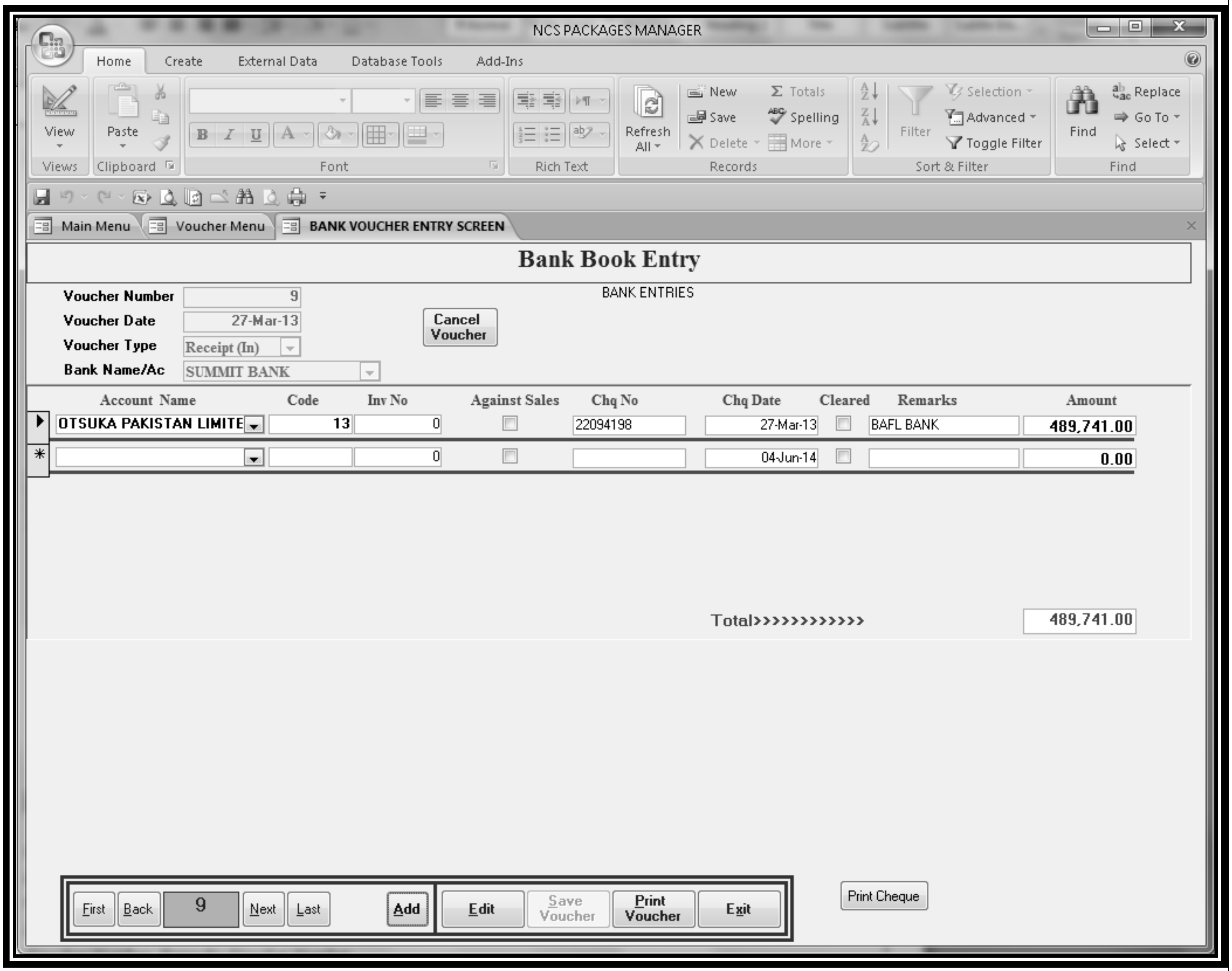
Description: *All cash entries are recorded through this screen. The records related to cash are posted in Cash Book and respective ledger.*

Voucher Number: *Enter the voucher number.*
Voucher Date: *Enter the voucher date.*
Voucher Type: *Select payment/receipt from the list. You can also press "P" for payment and "R" for receipt .If you are giving amount to some party then select payment in this field.*
Cancel Voucher: *Press this button to delete this voucher. The cancelled vouchers are deleted from cash book and ledgers.*
Account Name: *The name of account to whom the payment is given or taken from.* ***Code:*** *A/C code will be automatically shown.*
Remarks: *Enter the brief description of the payment.*

Amount: *The transaction amount.*
Total *>>>>>>>>>>: The total amount of voucher appears here..*
[First]: *Go to top of the record.*
[Back]: *Go to the previous record.*
[Next]: *Go to the next record.*
[Last]: *Go to the last record.*
[Add]: *To add new cash voucher press this button.*
[Edit]: *Press this button to change any old voucher.*
[Save Voucher]: *Press this button to save the Voucher.*
[Print Voucher]: *Press this button to take print cash voucher. (See RPT-54)*
[Exit]: *Press this button to close the screen.*

BANK BOOK ENTRY

How To Reach Here: Main Menu -> Voucher Entries -> Bank Entries



Description: *The bank book entry Screen is used to record all the payments and receipts made in cheques. If you are issuing cheques then use this screen to record the bank transactions. Read the chapter "Handling post dated and normal cheque ",for more information, you may read "Handling Cash book and Petty Cash book", To learn more in detail.*

How does each field work?

Voucher Number: *Enter the voucher number.*

Voucher Date: *Enter the voucher date.*

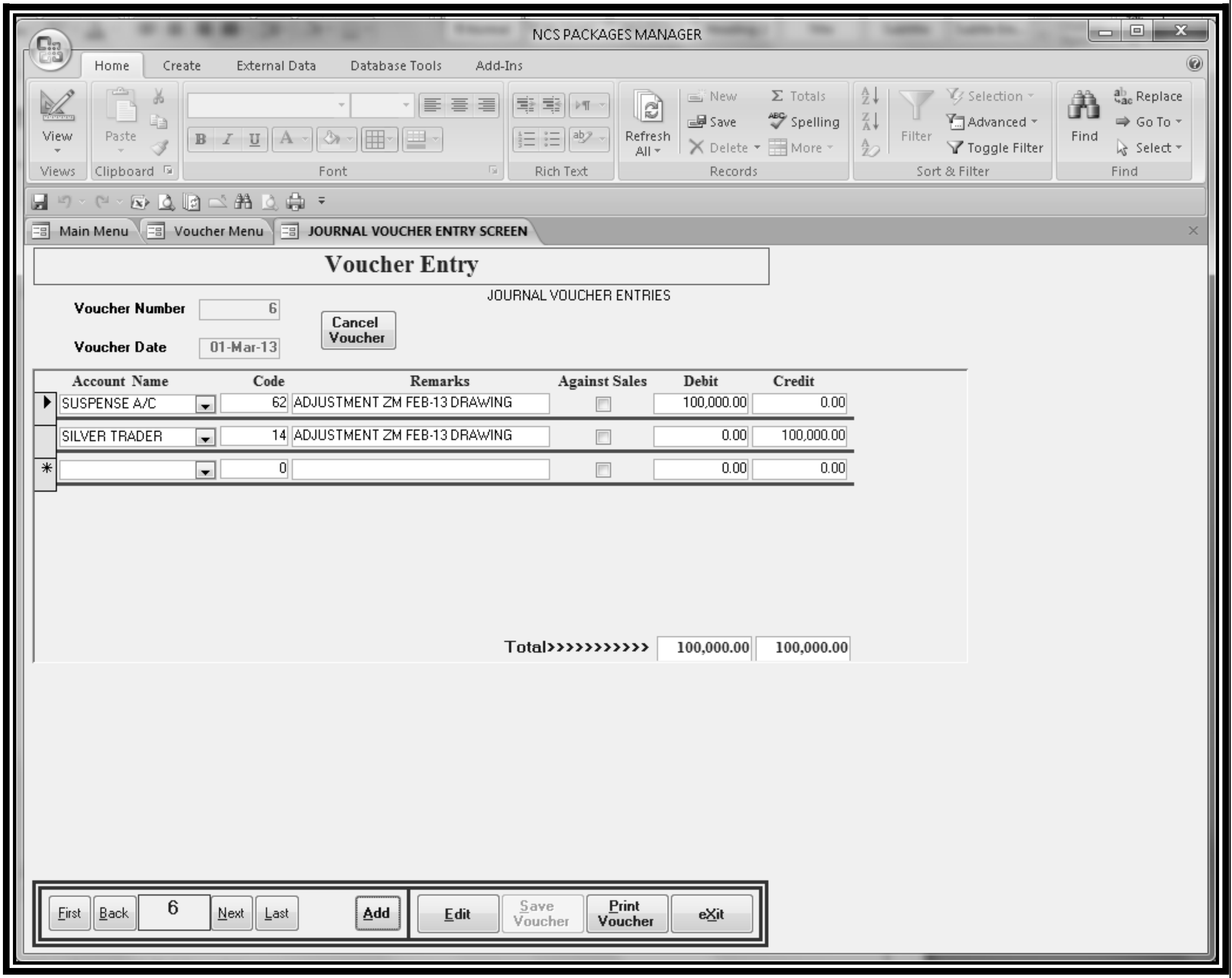
Voucher Type: *Select payment/receipt from the list. You can also press "P" for payment and "R" for receipt .If you are giving amount to some party then select payment in this field.*

Bank Name/Ac: *Enter Bank name. To add a new bank account "Read Party/Ac Coding"*

[Cancel Voucher]: *Press this button to delete the voucher.*
Account Name*: The name of account which is giving or taking the amount.*
Code*: A/C code will be automatically shown.*
Inv No: *The invoice number against which you are making payment. This field is optional.*
Chq No.: *Enter the cheque number.*
Chq Date: *Enter the cheque encashment date.*
Cleared: *If the cheque is cleared from the bank then click this box.*
Remarks: *Enter the brief description of the payment or receiving.*
Amount: *Amount mentioned on voucher.*
Total>>>>>>>>>: *The total amount.*
[First]: *Go to top of the record.*
[Back]: *Go to the previous record.*
[Next]: *Go to the next record.*
[Last]: *Go to the last record.*
[Add]: *To add a new bank voucher press this button.*
[Edit]: *To change any old voucher, press this button.*
[Save Voucher]: *Press this button to save the Voucher.*
[Print Voucher]: *To take print out of complete bank voucher. (See RPT-55)*
[Exit]: *Exit out from the screen after doing complete entries in cash book.*
Print Cheque: *Take printout of Cheque after entering complete data.*

JOURNAL VOUCHER ENTRY

How To Reach Here: Main Menu -> Voucher Entries -> Journal Voucher Entries



Description: *This is treated like JV (Journal Voucher). In this Voucher both Debit and Credit amount should be equal. You may enter as many transactions in one voucher as you need.*

How does each field work?

Voucher Number: *Enter the voucher number.*

Voucher Date: *Enter the voucher date.*

Cancel Voucher: *Press this button to delete the voucher.*

Account Name: *Select account name from the list.*

Code: *This code is automatically shown when you select an account.*

Remarks: *Enter the information regarding this transaction.*

Debit: *Enter the debit amount.*

Credit: *Enter the credit amount*

Total>>>>> : *The total debit and credit amount of voucher.*

[First]: *Go to top of the record.*

[Back]: *Go to the previous record.*

[Next]: *Go to the next record.*

[Last]: *Go to the last record.*

[Add]: *To add new journal voucher press this button.*

[Edit]: *To change any old journal voucher.*

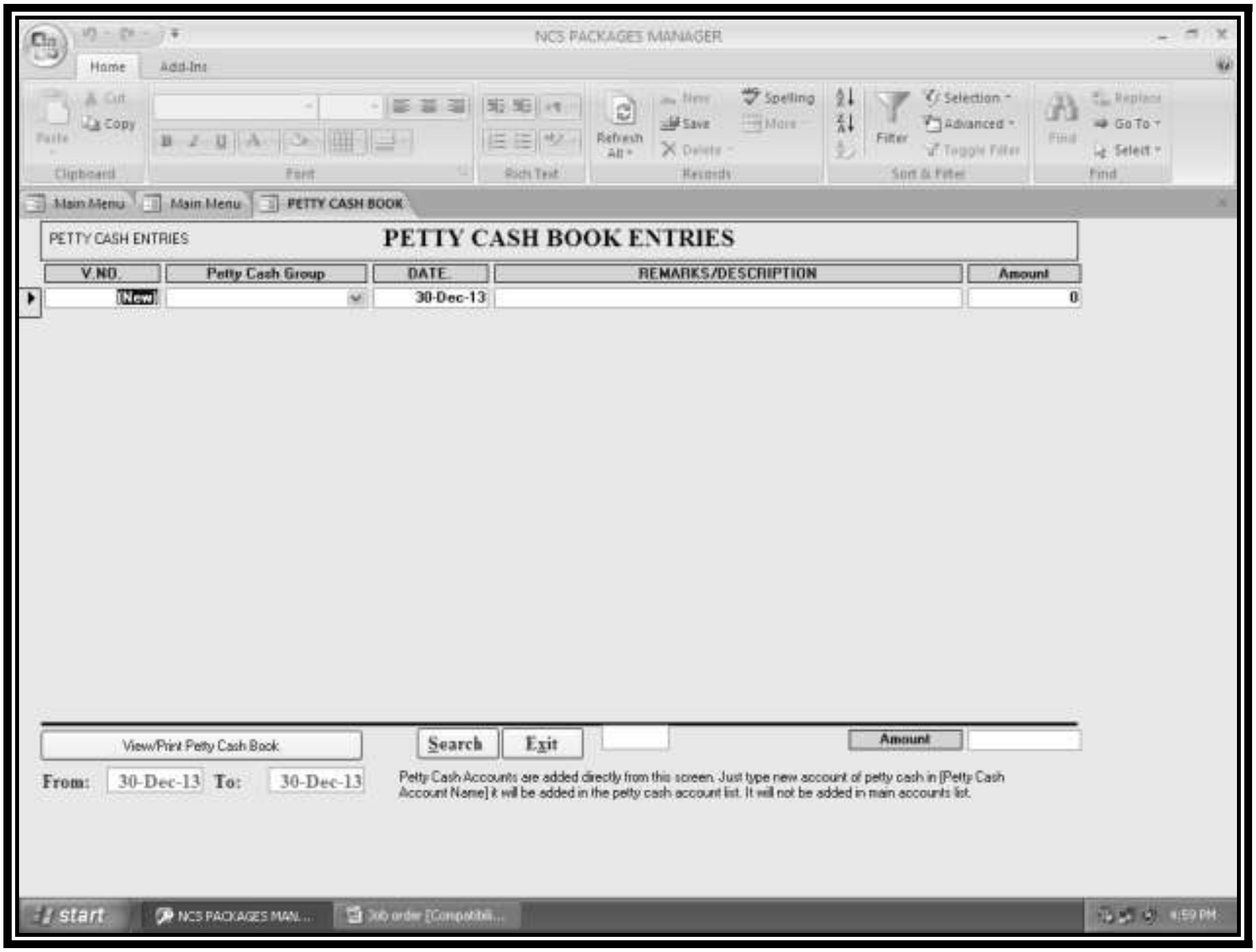
[Save Voucher]: *Press this button to save the voucher.*

[Print Voucher]: *To take print out of Journal Voucher. (See RPT-56)*

[Exit]: *Press this button to close the screen.*

PETTY CASH BOOK ENTRIES

How To Reach Here: Main Menu -> Voucher Entries -> Petty Cash entries



Description: *Petty cash book is opened like a worksheet on the screen. You may enter the daily expense on this screen. Only one petty cash can be used.*

How does each field work?

V. No.: *It is an auto generated field. You cannot change it. Once it is generated, you cannot remove it. You can edit it. The new petty cash groups are generated automatically, you may type new group name in the group fields. Also use the filter menu to extract different set of transactions. To learn more about these filters read the chapter "How to search a document".*

Petty Cash Group: *The Petty cash book gives you freedom to make group account separately. You can open a new account by typing its name here.,*

Date: *Enter the expense / payment date.*

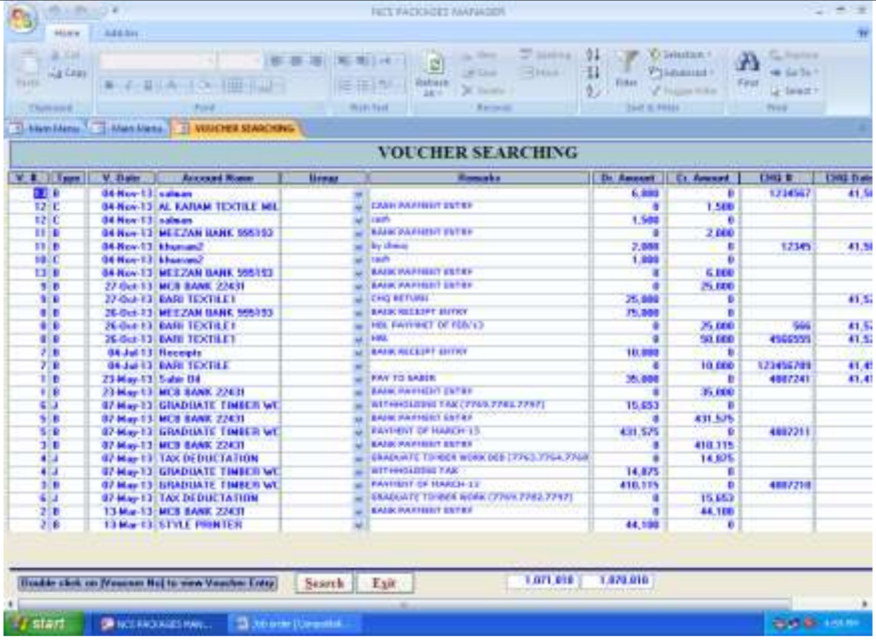
Remarks/Description: *Enter the detail information of the expenses.*

[View/Print Petty Cash Book]: *Press this button to view or print the petty cash book. The report shows the records between [from] date and [To] date.*

[Search]: *Press this button to search any voucher on the basis of voucher number or account name.*

[Exit]: *Press this button to close this screen.*

From: *Enter the starting date.* ***To:*** *Enter the ending date.*



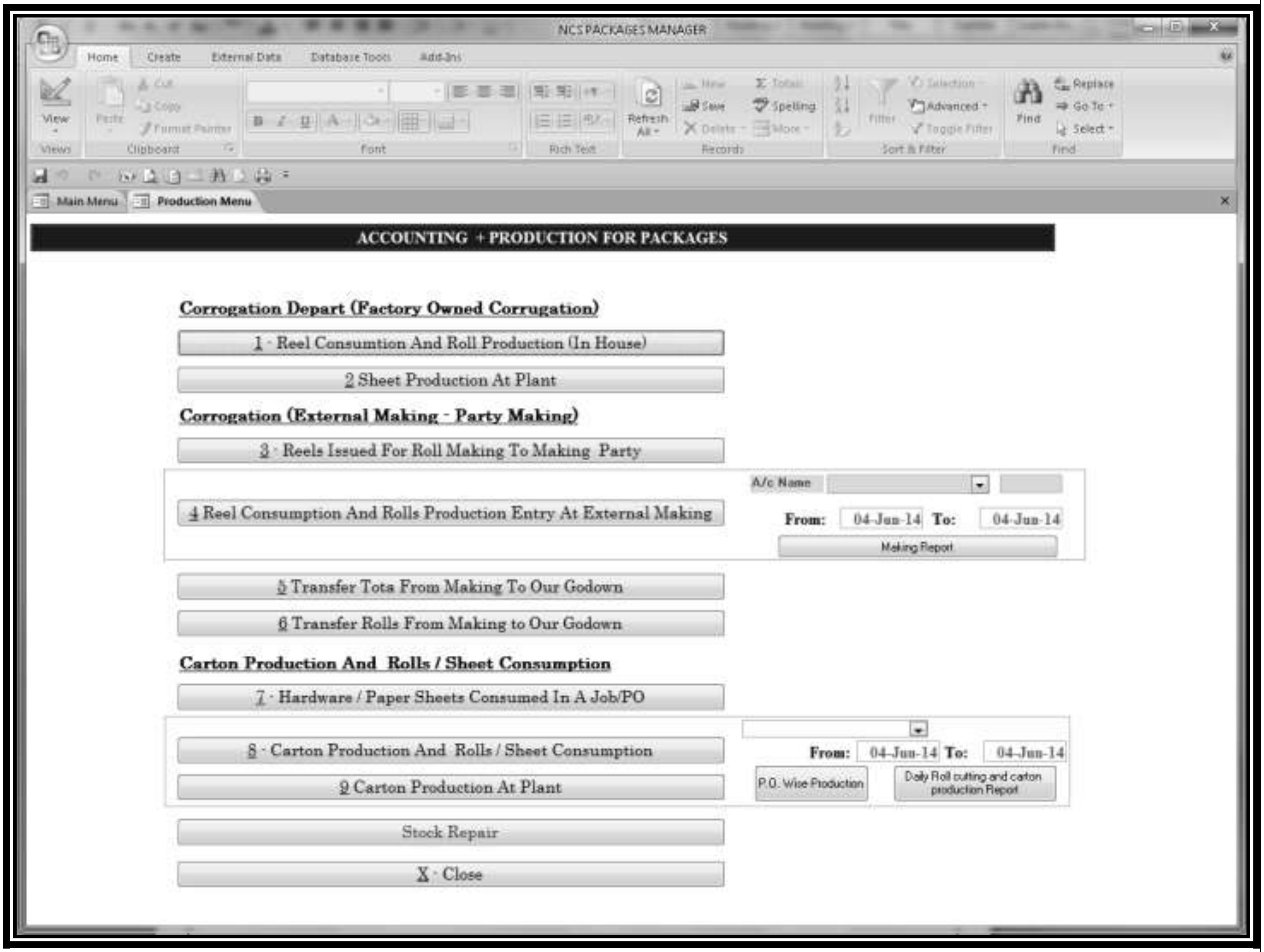
<u>Description:</u> Through this screen you can search any Voucher with its detail.

How To Reach Here:
Main Menu ->

To search a voucher Read the chapter "How to search and view c documents". The following fields will be displayed under this screen to show the voucher details.

PRODUCTION MENU

How To Reach Here: Main Menu -> Production Menu

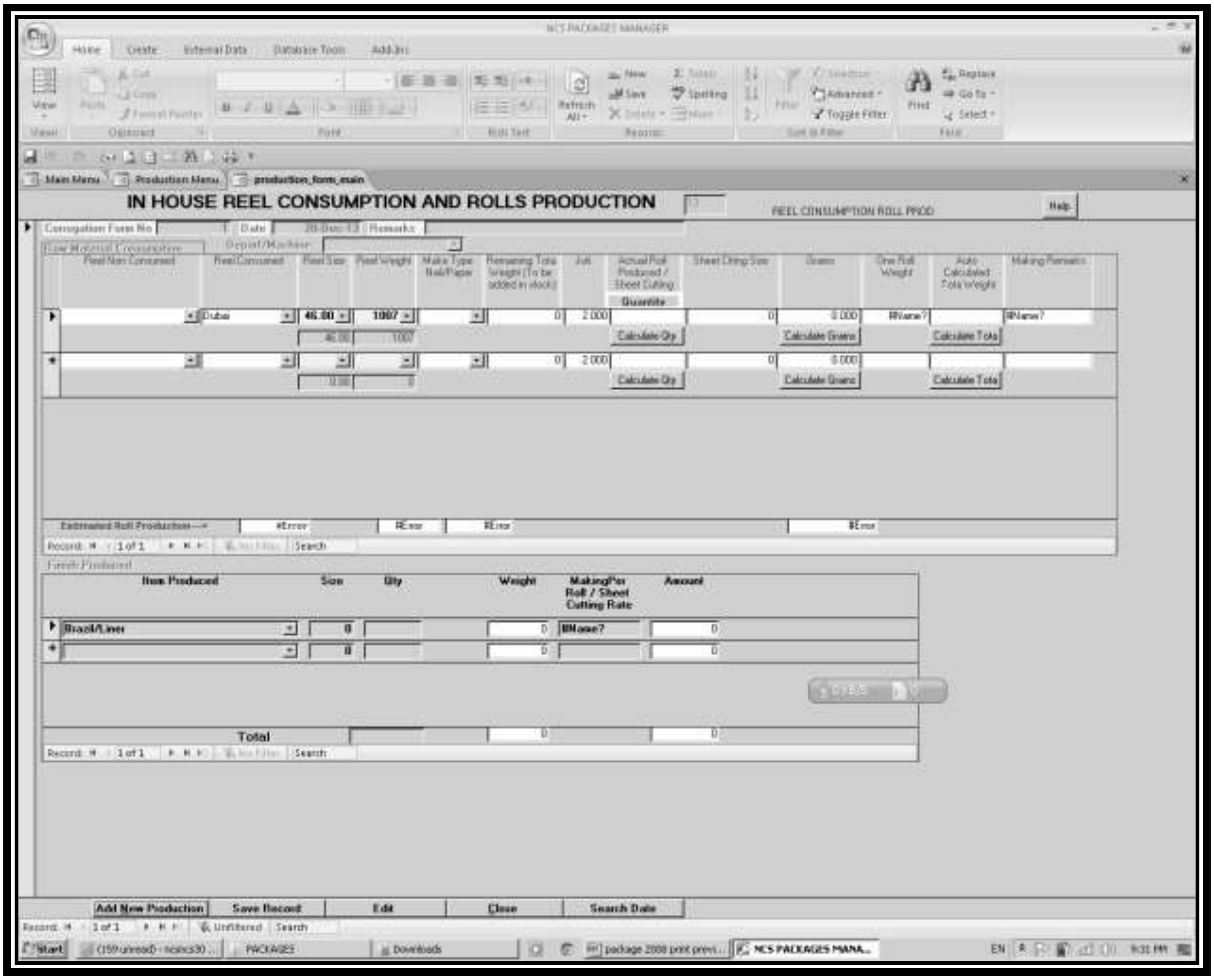


Description: *This is the production screen which is used for different entries and reporting. The options which are available here are given below. To read the details of each option, go to the appropriate page of this document.*

Reel Consumption And Roll Production In House , Sheet Production At Plant , Reels Issued For Roll Making (Making Party) , Reel Consumption and Rolls Production Entry At External Making , Transfer Tota from Making to Our Godown, Transfer Rolls From Making To our Godown , Hardware / Paper Sheet Consumed In A Job/PO ,Carton Production And Rolls / Sheet consumption, Carton Production At Plant, Stock Repair, Close

IN HOUSE REEL CONSUMPTION AND ROLLS PRODUCTION

How To Reach Here: Main Menu -> Production Form-> Reel Consumption And Roll Production (In House)



Description: *This screen is used to record the information of Roll Production and Reel consumption on your own machine. It is also used to maintain the sheet entry. As we know that a paper Reel can be converted to roll or paper sheet. Both the information are entered here. The roll production and sheet cutting will not be entered at the same time in one screen. If you are entering roll production then use one form, if you want to enter sheet then press [Add New Production] and enter sheet details. If you have Corrugation machine then this option is useful for you. This screen is divided into two Parts .The above part is for the Reel Entry, and lower Part is for Item produced in term of Roll Entry.*

How does each field work?

Corrugation Form No.: *It is automatically generated.*

Date*: Enter the production date.*

Remarks: *Enter any information for further reference.*

Depart/Machine: *Enter the name of department or machine. You may enter machine #1 as Mach-1 or for machine#2 as Mach-2.*

- ***Reel consumption entry: (Upper sub screen)***

- ***Reel -Non Consumed***: *This combo box or drop-down list shows the list of Reels which are present in stock.*
- ***Reel Consumed:*** *The name of Reel being consumed.*
- ***Reel Size:*** *It is automatically entered.*
- ***Reel Weight:*** *It is automatically entered*
- ***Make Type NALI/ PAPER / SHEET:*** *The make type means that how the Reel is being consumed. If you are entering roll production then this Reel must be being used in NALI or PAPER sides. Select NALI or paper. If you are entering sheet production and the Reel is on cutting and you are getting the sheet of paper from this Reel then select SHEET.*
- ***Remaining Tota Weight:*** *It is common that sometime whole Reel is not consumed at the time of production. The remaining Reel is called Tota. This TOTA weight should be entered here.*
- *Juti: The weight of paper which is scrapped from the Reel before using it for any purpose. Enter Juti weight.*
- ***Actual Roll Produced / Sheet Cutting (Quantity):*** *Enter the quantity of Rolls obtained from this Reel. If you are entering sheet cutting then enter the sheet quantity here.*
- ***Sheet Cutting Size:*** *If you are entering sheet production then enter sheet cutting size else leave it as zero.*
- ***Grams:*** *Entered standard grams of this Reel. The Reel grams are industry standard.*
- ***One Roll Weight:*** *The roll weight is automatically calculated. You do not need to enter it.*
- ***Auto Calculated Tota Weight:*** *The Tota weight is autocalculated on the basis of formulas. If you want to know the grammage of Reel while you have Tota actual weight in hand then enter that actual weight here and press the calculate Grams button.*
- ***Making Remarks***: *You can enter any comments or remarks for the refrence purpose only.*

- ***Finish Produced: (Lower sub screen)***

  - ***Item Produced:*** *The name of Roll/Sheet.*
  - ***Size***: *The size of Roll size.*
  - ***Roll Sheet Qty:*** *The number of Roll/Sheet produced.*
  - ***Weight***: *Optional*
  - ***Making Per Roll/Sheet Cutting (Rate)***: *Optional.*
  - ***Total: Toal amount is calculated automatically.***
  - ***The following three buttons are for the different calculations***
    - ***Calculation of Roll or Sheet quantity***
    - ***Calculation of paper gram (weight).***
    - ***Calculation of Tota or remaining weight.*** *(These are explained in detail in the next page.)*

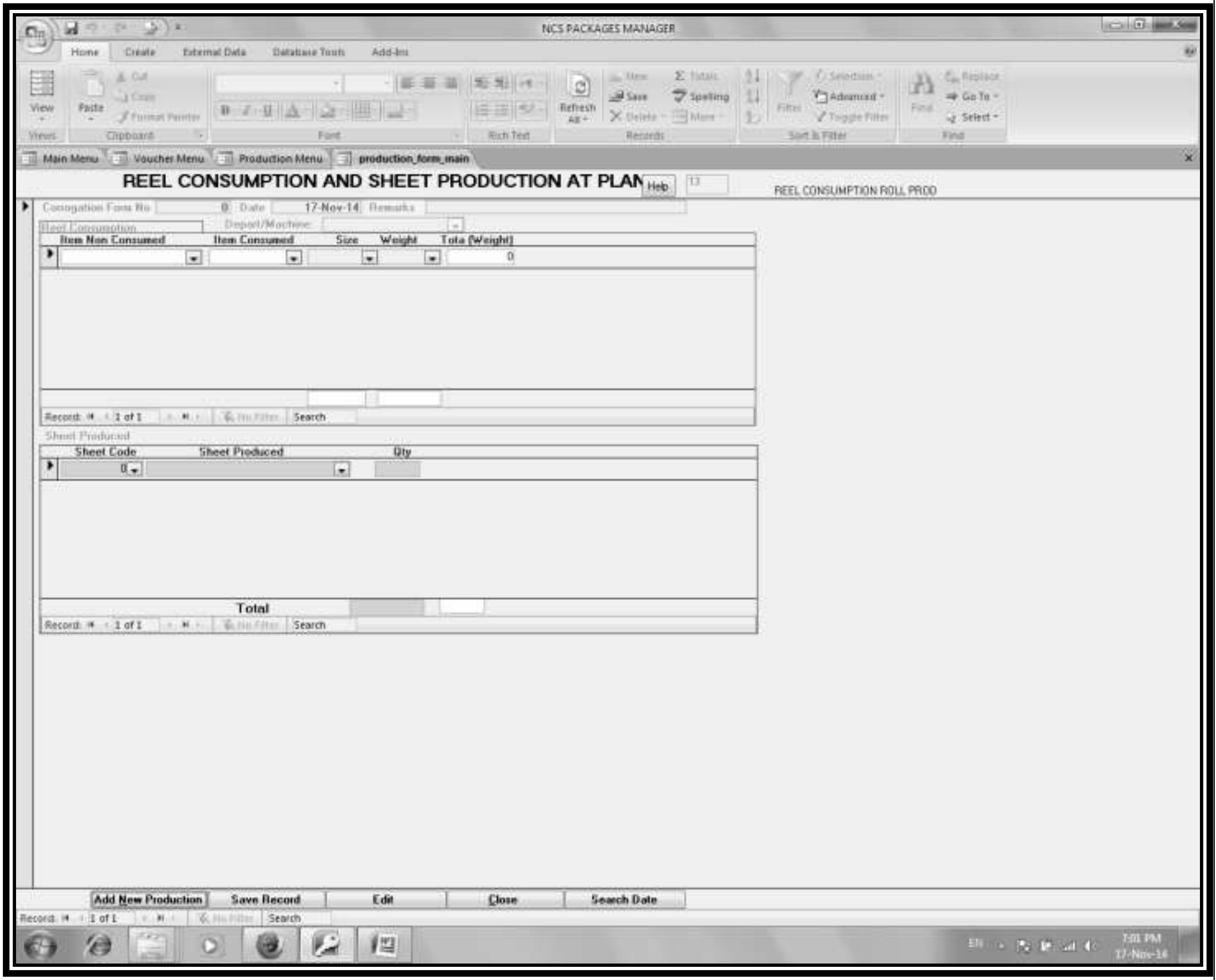
Add New Production: *Enter the new day Production details here.*

Save Record*: To save the current form.*
[Edit]: *To change the data.*
[Close]: *After entering complete data close this screen.*
Search Date*: You can search date of production and consumption of Reel/Roll.*

Formula Explanation
[Calculate Qty]: *To calculate the expected quantity of roll or sheets from a Reel press this button. To get the quantity you must enter the standard gramage of Reel. You can also enter Tota weight if the Reel is not fully consumed. You may leave the Tota weight as zero also.*
[Calculate Grams*]: If you know the produced quantity of Rolls and the Tota weight then you can get the gramage of Reel by pressing this button.*
[Calculate Tota*]: if you know the quantity of roll or sheet then you can get the autocalculated Tota weight by pressing this button. Tota weight is optional you can leave it as zero if the Reel is completely consumed.*
Note: All the above formula buttons also take the Juti weight in the formula. Therefore you must enter Juti weight when using these calculators.

REEL CONSUMPTION AND SHEET PRODUCTION AT PLANT

How To Reach Here: Main Menu -> Production Menu -> Production At Plant



Description: *This screen is used to record the information of sheet Production and Reel consumption at your plant. This screen is divided into two Parts .The above part is for the Reel Entry, and lower Part is for Item produced in term of Roll Entry.*

How does each field work?

Plant Production No.: *It is automatically generated.*

Date: *Enter the production date.*

Remarks: *Enter any information for further reference.*

Depart/Machine: *Enter the name of department or machine. You may enter machine #1 as Mach-1 or for machine#2 as Mach-2.*

- ***Reel consumption entry: (Upper sub screen)***

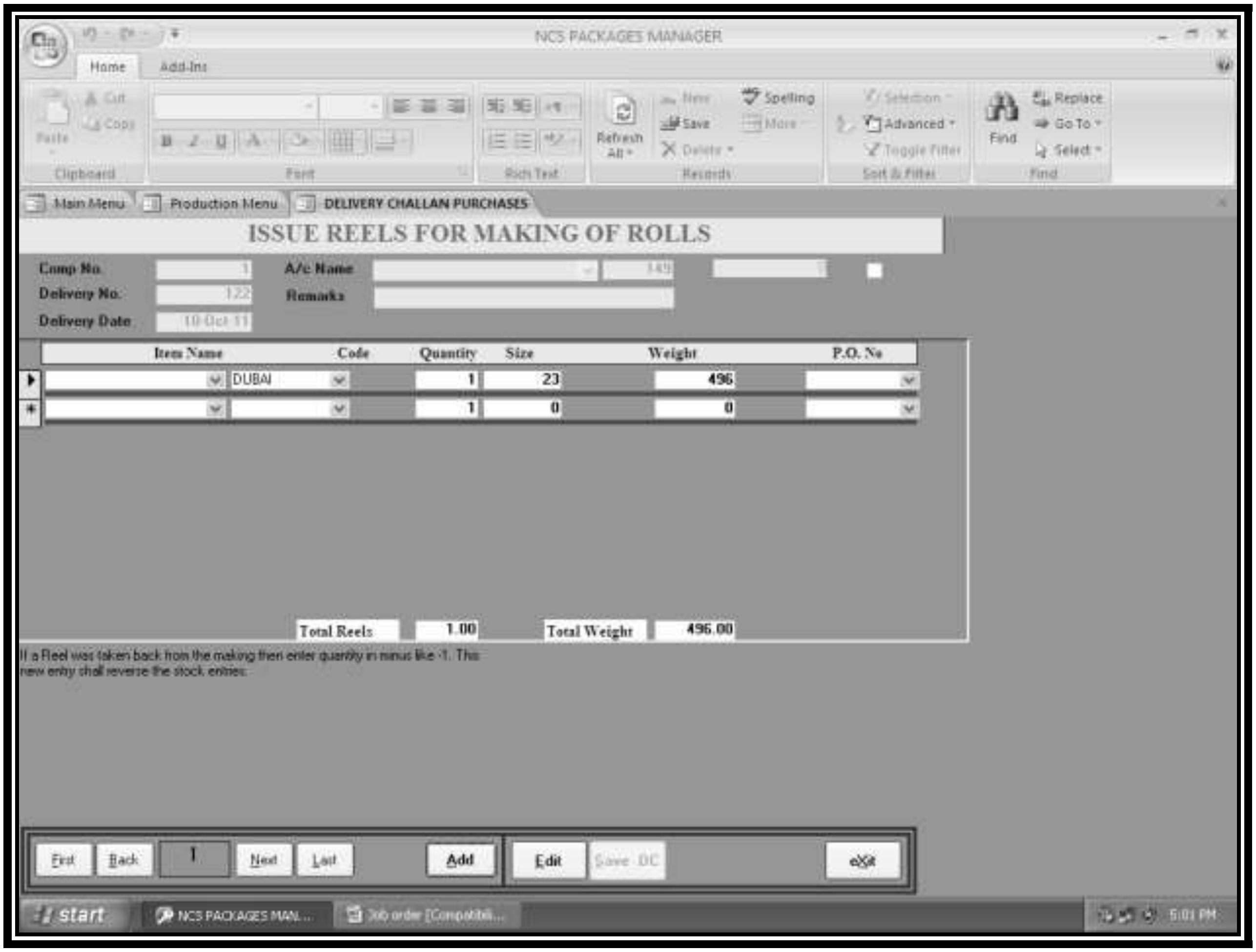
- ***Reel Non-Consumed****: This combo box or drop-down list shows the list of Reels which are present in stock.*
- ***Reel Consumed:*** *The name of Reel being consumed.*
- ***Reel Size:*** *It is automatically entered.*
- ***Reel Weight:*** *It is automatically entered*
- ***Remaining Tota Weight:*** *It is common that sometime whole Reel is not consumed at the time of production. The remaining Reel is called Tota. This TOTA weight should be entered here.*
- *Juti: The weight of paper which is scrapped from the Reel before using it for any purpose. Enter Juti weight.*

- ***Finish Produced: (Lower sub screen)***
    - ***Sheet code:*** *The name of Roll/Sheet.*
    - ***Sheet produced****: The size of Roll size.*
    - ***Sheet Qty:*** *The number of Roll/Sheet produced.*

Add New Production: *Enter the new day production details here.*
Save Record*: To save the current form.*
[Edit]: *To change the data.*
[Close]: *To close this screen, press this button.*
Search Date*: You can search date of production and consumption of Reel/Roll.*

ISSUE REELS FOR MAKING OF ROLLS

How To Reach Here: Main Menu -> Production Form-> Reel Issue For Roll Making to Making Party



Description: *Use this screen to issue/give Reel for Roll making or sheet cutting to other parties. Enter all Reels issued for Roll making. These Reels must be present in your Stock*

How does each field work?

Comp. No.: *Enter the computer number.*

Delivery No.: *Enter the delivery number.*

Delivery Date: *Enter the delivery date.*

A/c Name: *Enter Party account name that is making the Rolls/Sheet. The party name should be present in Party coding.*

Remarks: *Enter any information for further reference.*

Item Name: *Enter the name of Reel.*

Code: *Enter the Reel Code.*

Quantity: *It is always 1, you can't change.*

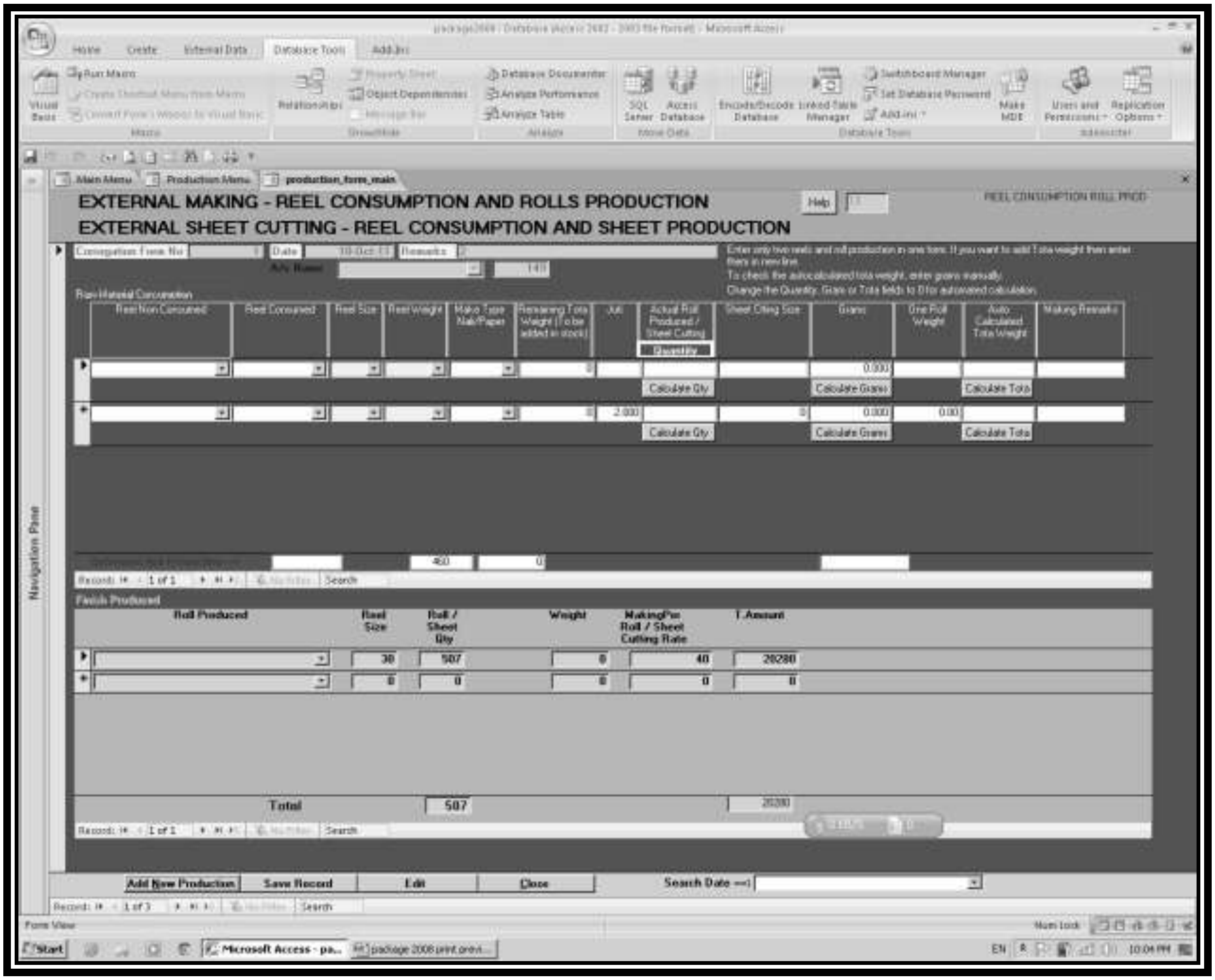
Size: *The size of Reel will come automatically in the field.*

Weight: *The weight of Reel will come automatically the field.*

P. O. No: (Optional*) Enter the PO number for which this Reel is being issued.*
Total Reels*: It is automatically calculated.*
Total Weight*: It is automatically calculated.*
[First]: *Go to top of the reord.*
[Back]: *Go to previous record.*
[Next]: *Go to next record.*
[Last]*: Go to last record.*
[Add]*: To add new entry.*
[Edit]*: Edit any entry.*
[Save DC]: *Press this button to save this DC.*
[Exit]: *Press this button to close the screen.*

EXTERNAL MAKING-REEL CONSUMPTION AND ROLLS PRODUCTION

How To Reach Here: Main Menu -> Production Form->Reel Consumption And Rolls Production Entry At External Making



Description: *This screen is used to record the information of Roll Production and Reel consumption on the other party machines. It is also used to maintain the sheet entry. As we know that a paper Reel can be converted to roll or paper sheet. Both the information are entered here. The roll production and sheet cutting will not be entered at the same time in one screen. If you are entering roll production then use one form, if you want to enter sheet then press [Add New Production] and enter sheet details. This screen is divided into two Parts .The above part is for the Reel Entry, and lower Part is for Item purchased in term of Roll Entry.*

> ⃠ *Note: The reel is deducted from the third party reel stock when you enter its consumption here. The rolls are added in the third party roll stock. If you want to add them in your roll stock then use the transfer roll screen for the entry of roll transfer.*

How does each field work?

Corrugation Form No.: *It is automatically generated.*

***Date**: Enter the production date.*
***Remarks:** Enter any information for further reference.*
***Depart/Machine:** Enter the name of department or machine. You may enter machine #1 as Mach-1 or for machine#2 as Mach-2.*

- ***Reel consumption entry: (Upper sub screen)***
  - ***Reel Non-Consumed**: This combo box or drop-down list shows the list of Reels which are present in stock.*
  - ***Reel Consumed:** The name of Reel being consumed.*
  - ***Reel Size:** It is automatically entered.*
  - ***Reel Weight:** It is automatically entered*
  - ***Make Type NALI/ PAPER / SHEET:** The make type means that how the Reel is being consumed. If you are entering roll production then this Reel must be being used in NALI or PAPER sides. Select NALI or paper. If you are entering sheet production and the Reel is on cutting and you are getting the sheet of paper from this Reel then select SHEET.*
  - ***Remaining Tota Weight:** It is common that sometime whole Reel is not consumed at the time of production. The remaining Reel is called Tota. This TOTA weight should be entered here.*
  - *Juti: The weight of paper which is scrapped from the Reel before using it for any purpose. Enter Juti weight.*
  - ***Actual Roll Produced / Sheet Cutting (Quantity):** Enter the quantity of Rolls obtained from this Reel. If you are entering sheet cutting then enter the sheet quantity here.*
  - ***Sheet Cutting Size:** If you are entering sheet production then enter sheet cutting size else leave it as zero.*
  - ***Grams:** Entered standard grams of this Reel. The Reel grams are industry standard.*
  - ***One Roll Weight:** The roll weight is automatically calculated. You do not need to enter it.*
  - ***Auto Calculated Tota Weight:** The Tota weight is autocalculated on the basis of formulas. If you want to know the grammage of Reel while you have Tota actual weight in hand then enter that actual weight here and press the calculate Grams button.*
  - ***Making Remarks**: You can enter any comments or remarks for the refrence purpose only.*

- ***Finish Produced: (Lower sub screen)***
  - ***Item Produced:** The name of Roll/Sheet.*
  - ***Size**: The size of Roll size.*
  - ***Roll Sheet Qty:** The number of Roll/Sheet produced.*
  - ***Weight**: Optional*
  - ***Making per Roll/Sheet Cutting (Rate)**: Optional.*
  - ***Total:** Total amount is calculated automatically.*

- ***The following three buttons are for the different calculations***
    - ***Calculation of Roll or Sheet quantity***
    - ***Calculation of paper gram (weight).***
    - ***Calculation of Tota or remaining weight.*** *(These are explained in detail in the next page.)*

Add New Production: *Enter the new day Production details here.*

Save Record*: To save the current form.*

[Edit]: *To change the data.*

[Close]: After entering complete data close this screen.

Search Date*: You can search date of production and consumption of Reel/Roll.*

Formula Explanation

[Calculate Qty]: *To calculate the expected quantity of roll or sheets from a Reel press this button. To get the quantity you must enter the standard gramage of Reel. You can also enter Tota weight if the Reel is not fully consumed. You may leave the Tota weight as zero also.*

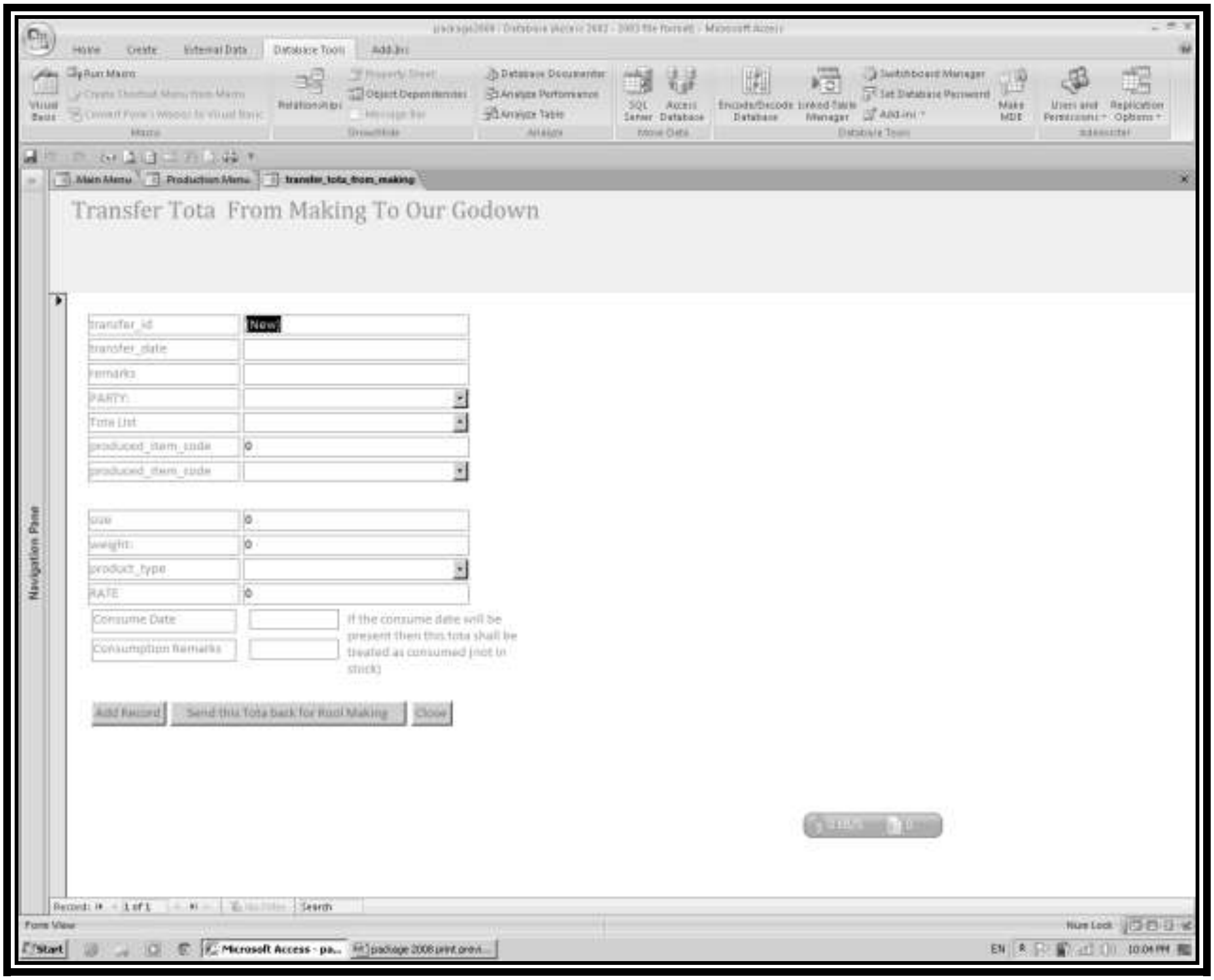
[Calculate Grams*]: If you know the produced quantity of Rolls and the Tota weight then you can get the gramage of Reel by pressing this button.*

[Calculate Tota*]: if you know the quantity of roll or sheet then you can get the autocalculated Tota weight by pressing this button. Tota weight is optional you can leave it as zero if the Reel is completely consumed.*

Note: All the above formula buttons also take the Juti weight in the formula. Therefore you must enter Juti weight when using these calculators.

TRANSFER TOTA FROM MAKING TO OUR GODOWN

How To Reach Here: Main Menu -> Production Form->Transfer Tota From Making To Our Godown



Description: *This screen is used to transfer TOTA (The un used piece of reel) from the third party to your godown. When a TOTA is transferred to your godown it is added in your reel stock. This TOTA is also removed from the third party reel stock. If you want to send this TOTA back for further processing then you can use the button [Send the TOTA back]. If the TOTA is used / consumed in your factory then you will need to edit the record and enter its consumption date.*

How does each field work?

Transfer ID*: It is automatically computer generated.*

Transfer Date: *The TOTA transfer date*

Remarks: *Any comments or Remarks for the reference purpose.*

Making Party: *The making party name where from the TOTA is being transferred. Enter party name or select from the party list.*

Tota List: *This list shows third party TOTA with their size and weight. These TOTAs are available for the transfer.*

⦸ *Note: After receiving the TOTA from other party you can consume it. Feed its consumption detail in the next fields.*

Produced Item Code: *If this TOTA is consumed in your factory then you must mention its consumption type as it was send in sheets or was converted to rolls.*

Produced it Name: *: If this TOTA is consumed in your factory then you must mention its consumption type as it was used in sheets or was converted to rolls.*

Size*: The Produced item size.*

Weight: *The weight consumed.*

Product Type: *The product which is obtained from this tota.*

Rate: *Price of obtained material (Optional)*

Consume Date: *The date when it was consumed at factory. This date can be different from the transfer date.*

Consumption Remarks: *Any comments or Rematrk for the reference purpose.*

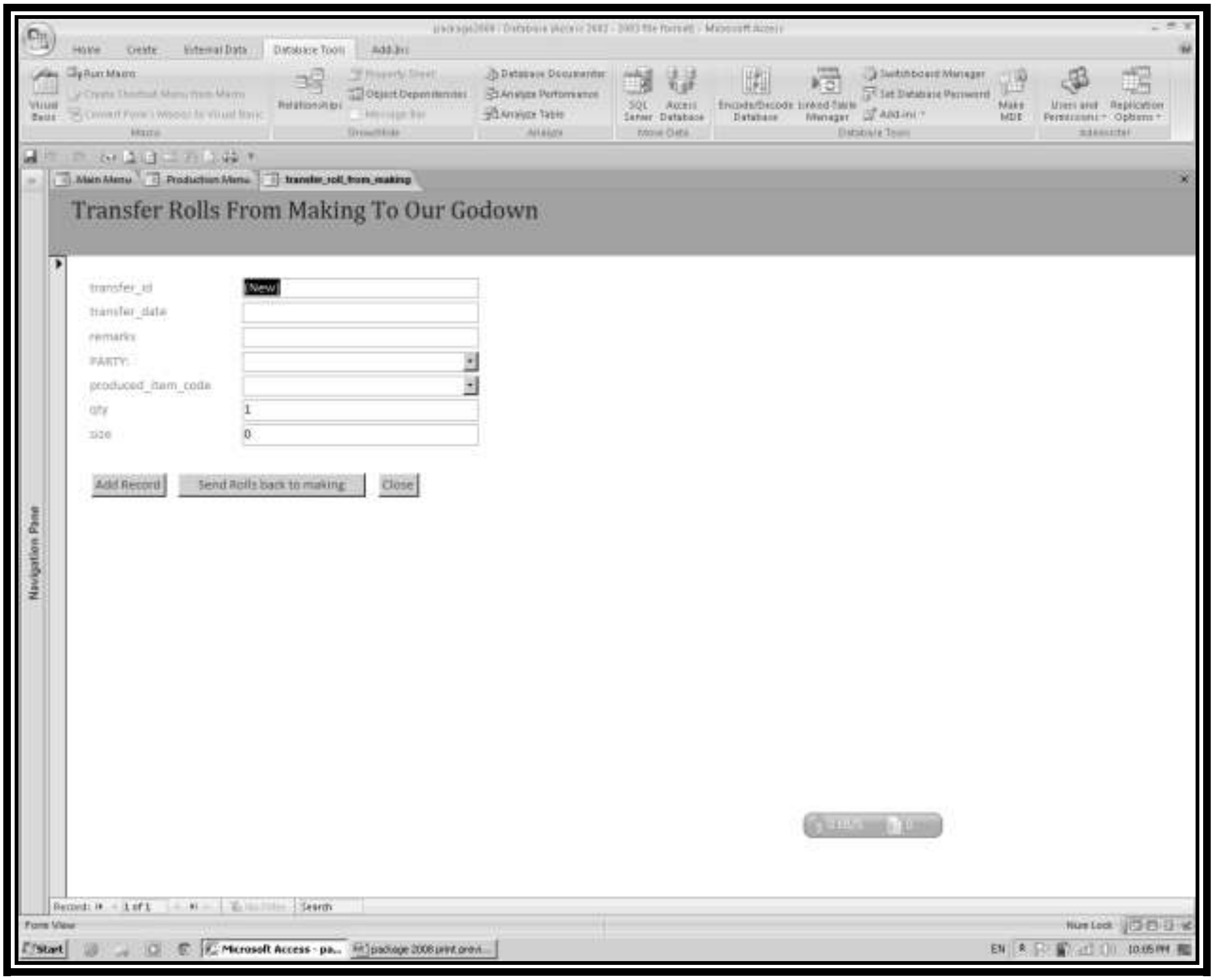
[Add Record] *: Press this button to add a new TOTA transfer entry*

[Send This Tota Back for Roll Making]: *If you want to send this TOTA back for further processing then use this button.*

[Close]: *Close this screen.*

TRANSFER ROLLS FROM MAKING TO OUR GODOWN

How To Reach Here: Main Menu -> Production Form->Transfer Rolls From Making to Our Godown



Description: *This screen is used to transfer roll from making to our godown.*

How does each field work?

Transfer Id: *Automatically generated by computer.*

Transfer Date: *The date when the rolls were transferred from making to our godown.*

Remarks: *Any comments or remarks for future reference.*

Party: *Select the making party name*

Produced Item Code: *Select the roll type from the list.*

Qty: *The rolls quantity.*

Size: *The size of roll.*

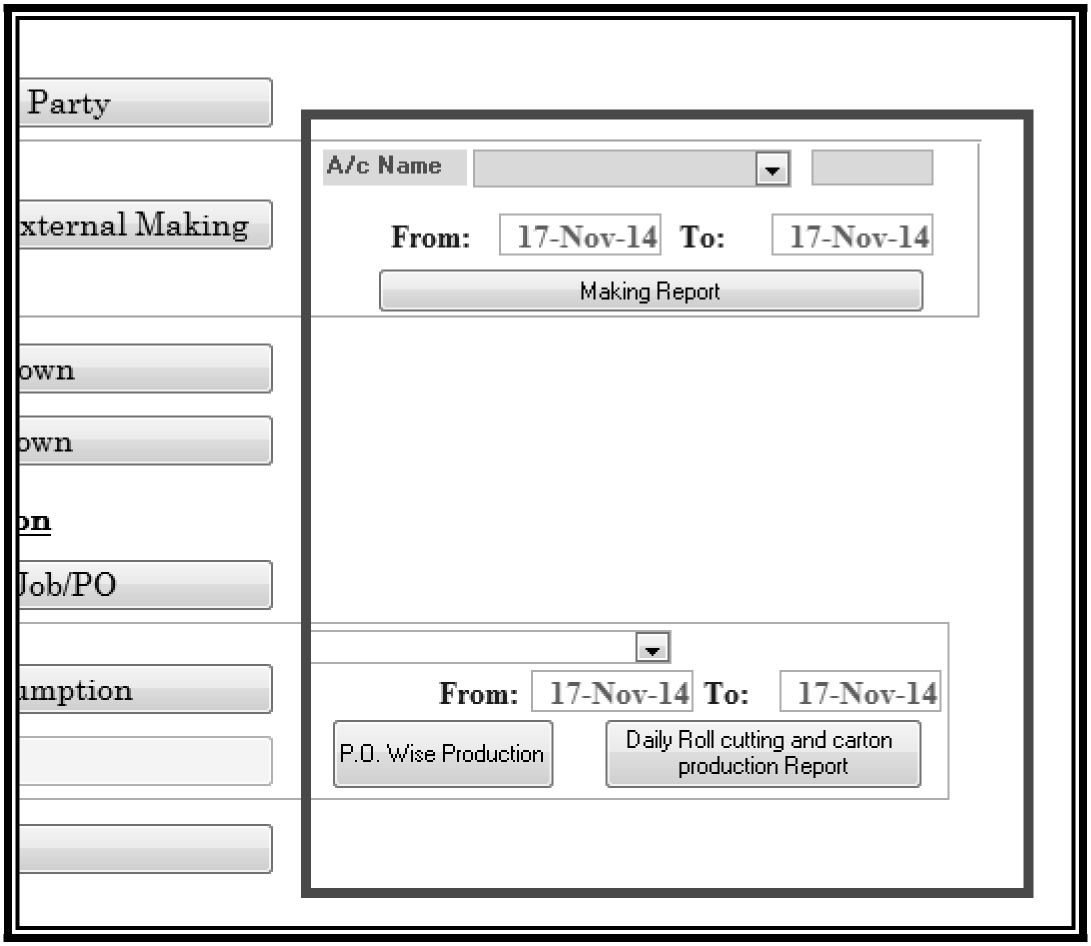
[Add Record]: *Press this button to add a record.*

[Send Roll Back to Making]: *If you have wrongly entered the rolls then use this button to remove the entry from the report.*

[Close]: *Press this button to close the screen.*

Making Reports

How To Reach Here: Main Menu -> Production Menu



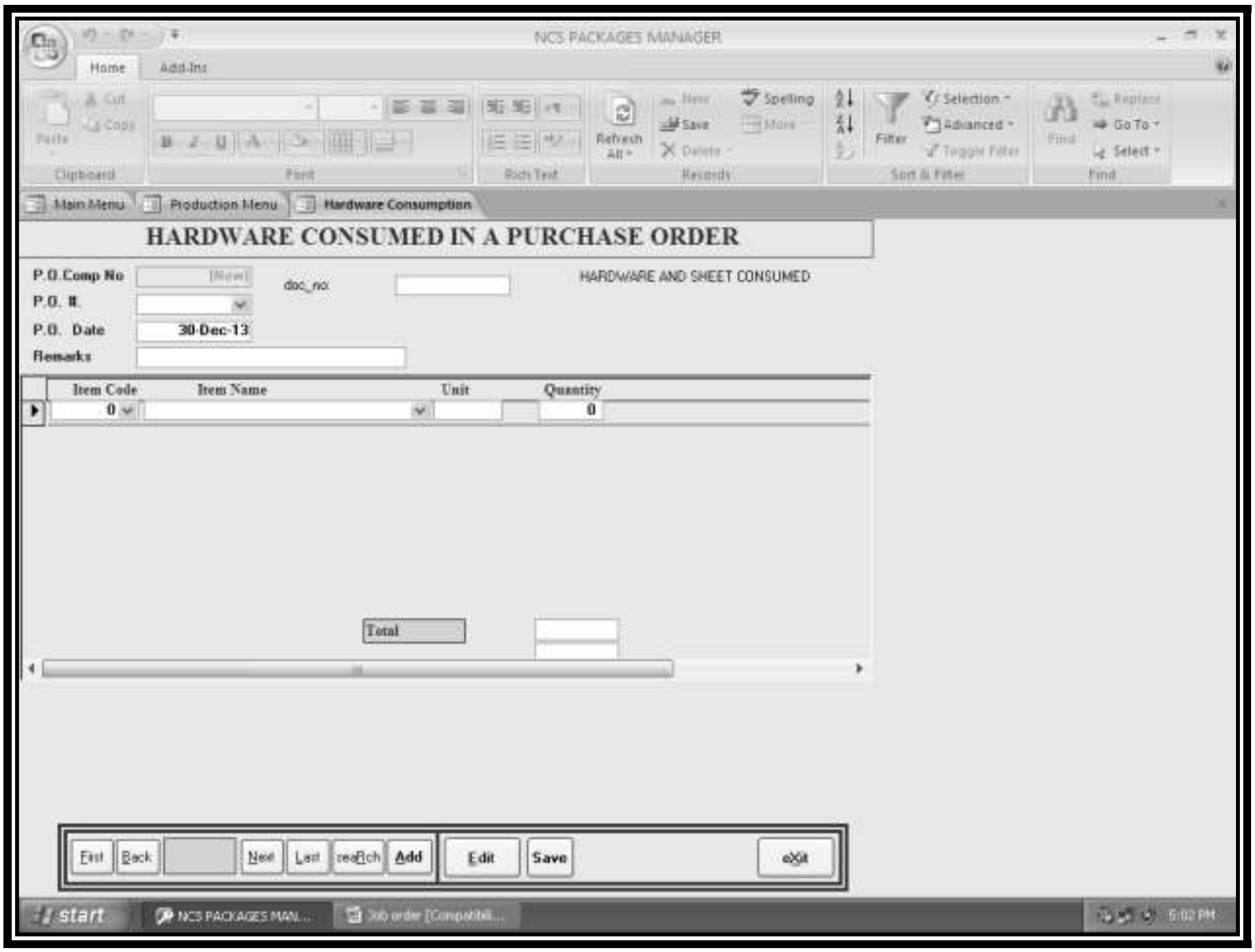
Description: *This is additional production and making report screen. This screen is the enlarge view of some reports.*

A/c Name: *Select the account name from the list.*
From*: Enter the Starting date.*
To: *Enter the ending date*
[Making Report]: *Click this button to get the making report of the selected party.* ***See RPT-69***

PO Number: *Enter PO number to view the po wise production.*
From*: Enter the Starting date. I f you want to view the production between two dates.*
To: *Enter the ending date. I f you want to view the production between two dates.*
[P. O. Wise Production]: (See RPT-66)
[Daily Roll Cutting and carton production Report]: See RPT-65

HARDWARE CONSUMED IN A PURCHASE ORDER

How To Reach Here: Main Menu -> Production Form->Hardware / Paper Sheets Consumed In A Job/PO



Description: *This screen is used to record the consumption of wire, films, Die, etc. The consumption can be recorded against a PO or without PO No.*

How does each field work?

Document No.: *Automatically computer generated.*

P.O. #.: *Select the PO# in which the following hardware items shall be used.*

Document Date: *The date of document*

Remarks: *Any comments or Remarks for the reference purpose.*

Item Code*: Enter hardware item code*

Item Name: *Enter hardware item name. Use this list if you do not remember the item code.*

Unit*.: Enter unit Ltr. , K.G., Nos. etc . It is auto forwarded from the hardware item coding screen. (Optional)*

Quantity*: Enter the consumed quantity.*

Total*: Automatically calculated*

[First]: *Go to top of the records.*

[Back]: *Go to the previous record.*

[Next]*: Go to the next record.*

[Last]: *Go to the last record.*

[Add]: *Press this button to add new hardware consumption entry.*

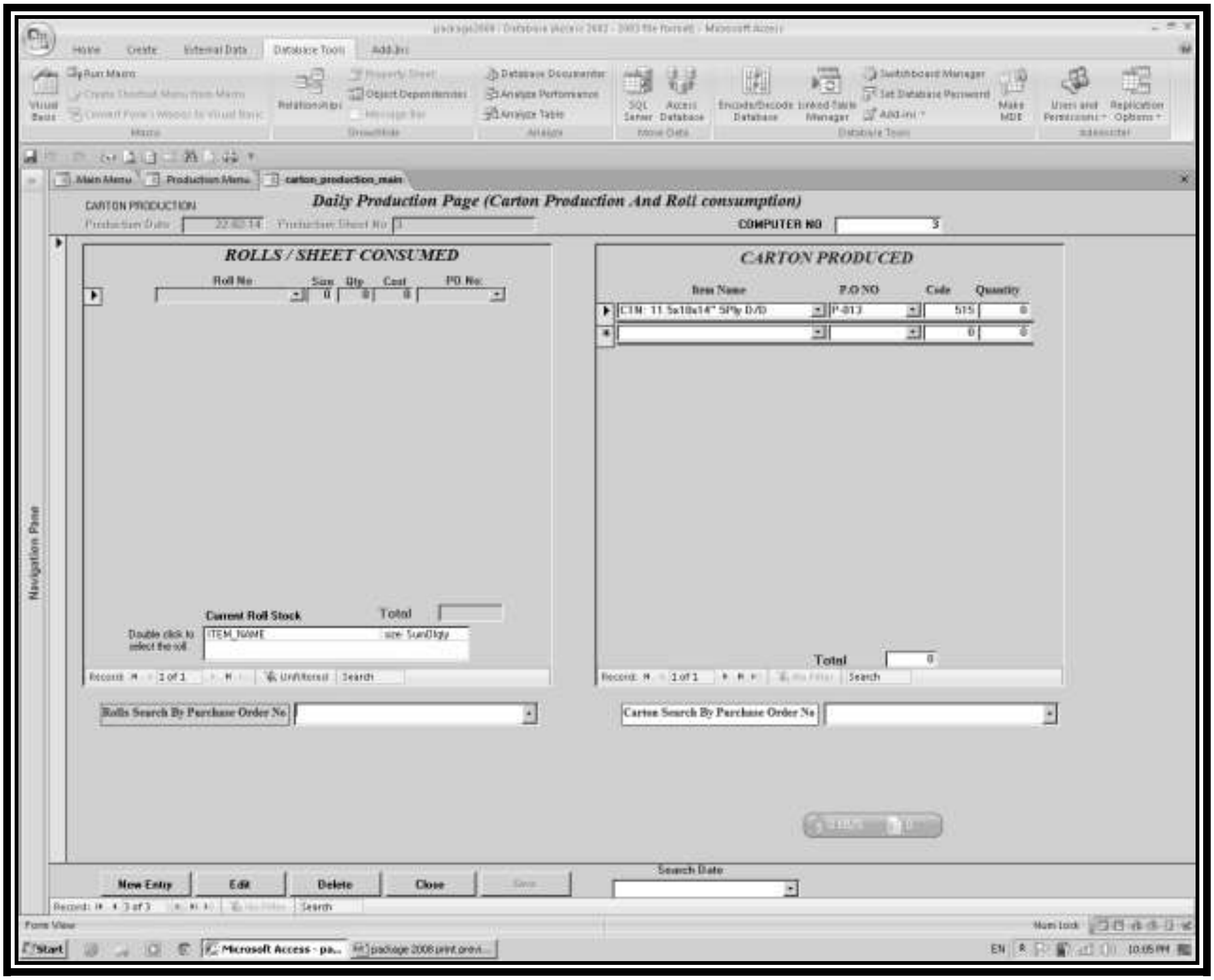
[Edit]: *Press this button to change any entry.*

[SAVE]: *Press this button to save the data.*

[Exit]: *Press this button to close the screen.*

DAILY PRODUCTION PAGE(CARTON PRODUCTION AND CONSUMPTION)

How To Reach Here: Main Menu -> Production Form->Carton Production And Rolls / Sheet Consumption



Description: This screen consists of two parts on the left screen "The Roll /Sheet consumption" is to be entered, while on right screen "Carton's Quantity" is to be added. Both entries are independent of each other. You must enter production sheet number. The system will generate error if the sheet number is not given.

How does each field work?

Production Date: *Enter the date of production.*

Production Sheet No.: *Enter the production sheet number, your registration number or book number.*

COMPUTER NO: *It is automatically generated.*

- *Rolls/Sheet CONSUMED: (The left sub screen)*
    - ***Roll No:*** *Enter Roll name. Select the Roll name from this list.*
    - ***Size:*** *Enter the size of Roll/Sheet.*
    - ***Qty:*** *Enter the quantity of Rolls/Sheet consumed.*
    - ***PO. No. :*** *(Optional) If the Rolls/Sheet consumed in a particular PO and you want to keep the record of this PO. Enter that PO number.*

- ***Current Roll Stock:*** *The current Roll/Sheet Stock is automatically shown.*
- ***Total:*** *Number of Total Rolls consumed will be mentioned automatically.*

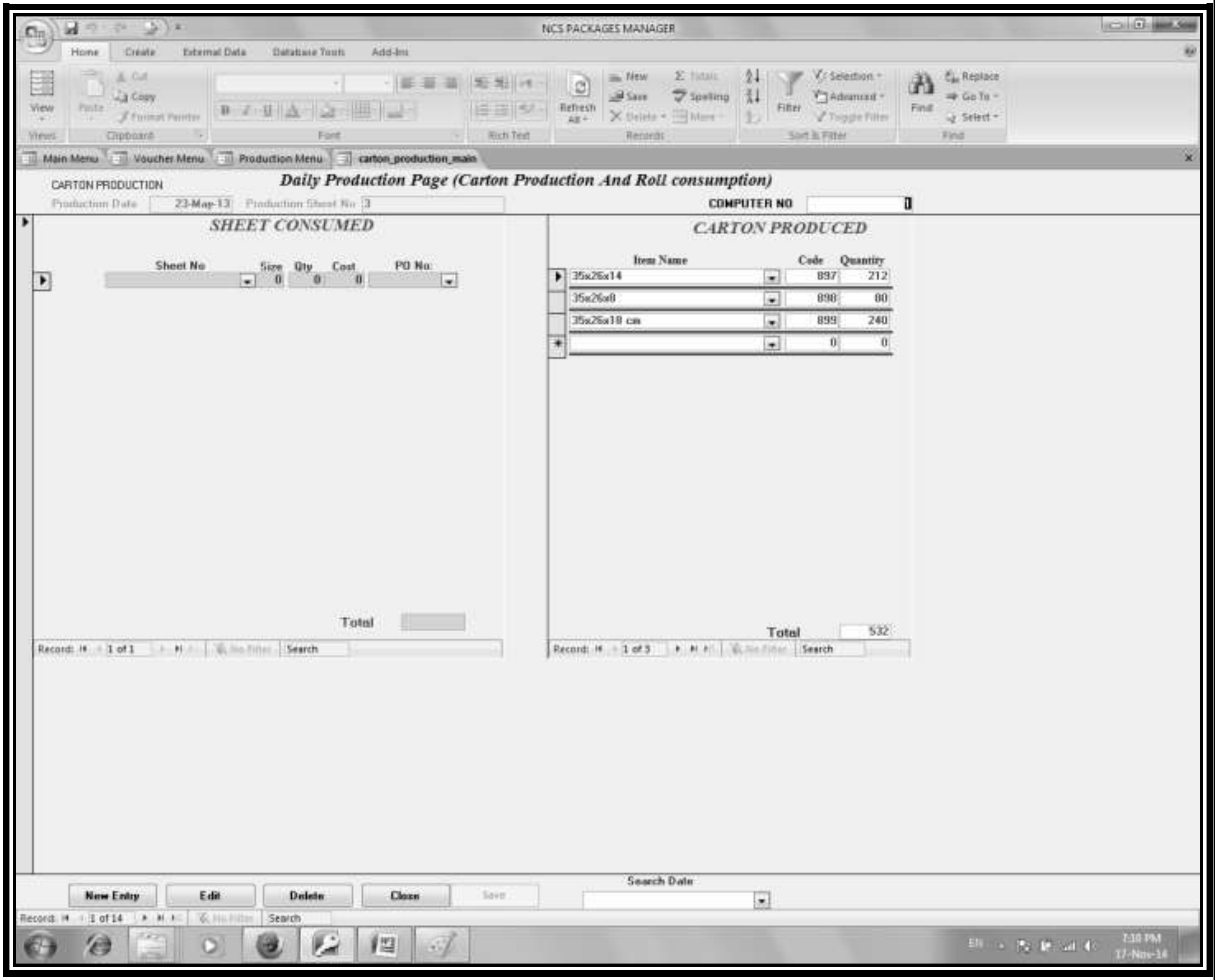
- *CARTON PRODUCED: (The right sub screen)*

    - ***Carton Name:*** *Enter the name of Cartons those are produced today.*
    - ***Code:*** *It appears automatically.*
    - ***Quantity:*** *Enter the quantity of Cartons.*
    - ***Total:*** *Total quantity is mentioned.*

[New Entry]: *Press this button to enter new production.*
[Edit]: *Press this button to change old production entry.*
[Delete]: *Press this button to delete un necessary entries.*
[Close]: *Press this button to close the screen.*
[Save]: *Press this button to to save the data.*
Search Date: *Use this combo box/drop-down list to reach any specific date.*

Carton production at plant

How To Reach Here: Main Menu -> Production Menu -> Carton Production At Plant



Description: *This screen consists of two parts on the left "The Sheet Consumption" is entered, while on right carton's Quantity" is added. Both entries are independent of each other.*

How does each field work?

Production Date: *Enter the date of Production.*

Production Sheet No.: *Enter the Production sheet number, your registration number or book number.*

COMPUTER NO: *It is to be appeared automatically.*

- *SHEET CONSUMED:*
  - ***Roll No:*** *Enter Roll name. Select the Roll name from this list.*
  - ***Size:*** *Enter the size of Roll.*

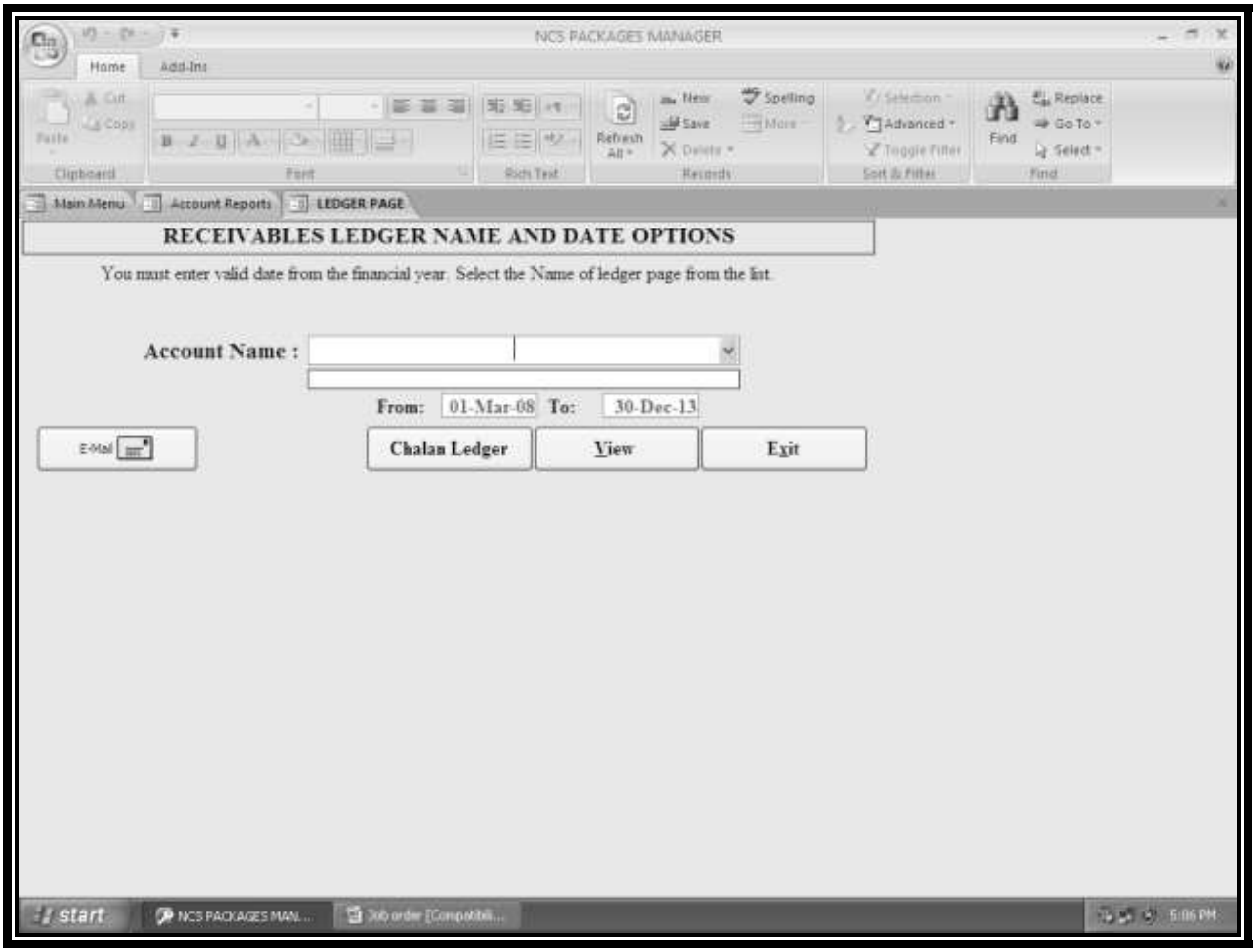
- ***Qty:*** *Enter the quantity of Rolls consumed.*
- ***PO. No.*** *: (Optional) If the Rolls consumed in a particular Po and you want to keep the record of this Po. Enter that Po number.*
- ***Current Roll Stock:*** *Enter the current Roll Stock.*
- ***Total:*** *Number of Total Rolls consumed will be mentioned automatically.*

- *CARTON PRODUCED:*
  - ***Carton Name:*** *Enter the name of Cartons those are produced today.*
  - ***Code:*** *It appears automatically.*
  - ***Quantity:*** *Enter the manufactured quantity of cartons.*
  - ***Total:*** *Total quantity is mentioned.*

[New Entry]: *Press this button to enter new entry.*
[Edit]: *Press this button to change the data.*
[Delete]: *Press this button to delete entries.*
[Close]: *Press this button to close the screen.*
[Save]: *Press this button to save the data.*
Search Date: *Use this combo box/drop-down list to reach any specific date.*

RECEIVABLES LEDGER NAME AND DATE OPTIONS

How To Reach Here: Main Menu -> Account Reporting ->Party Ledger (Receiveables)



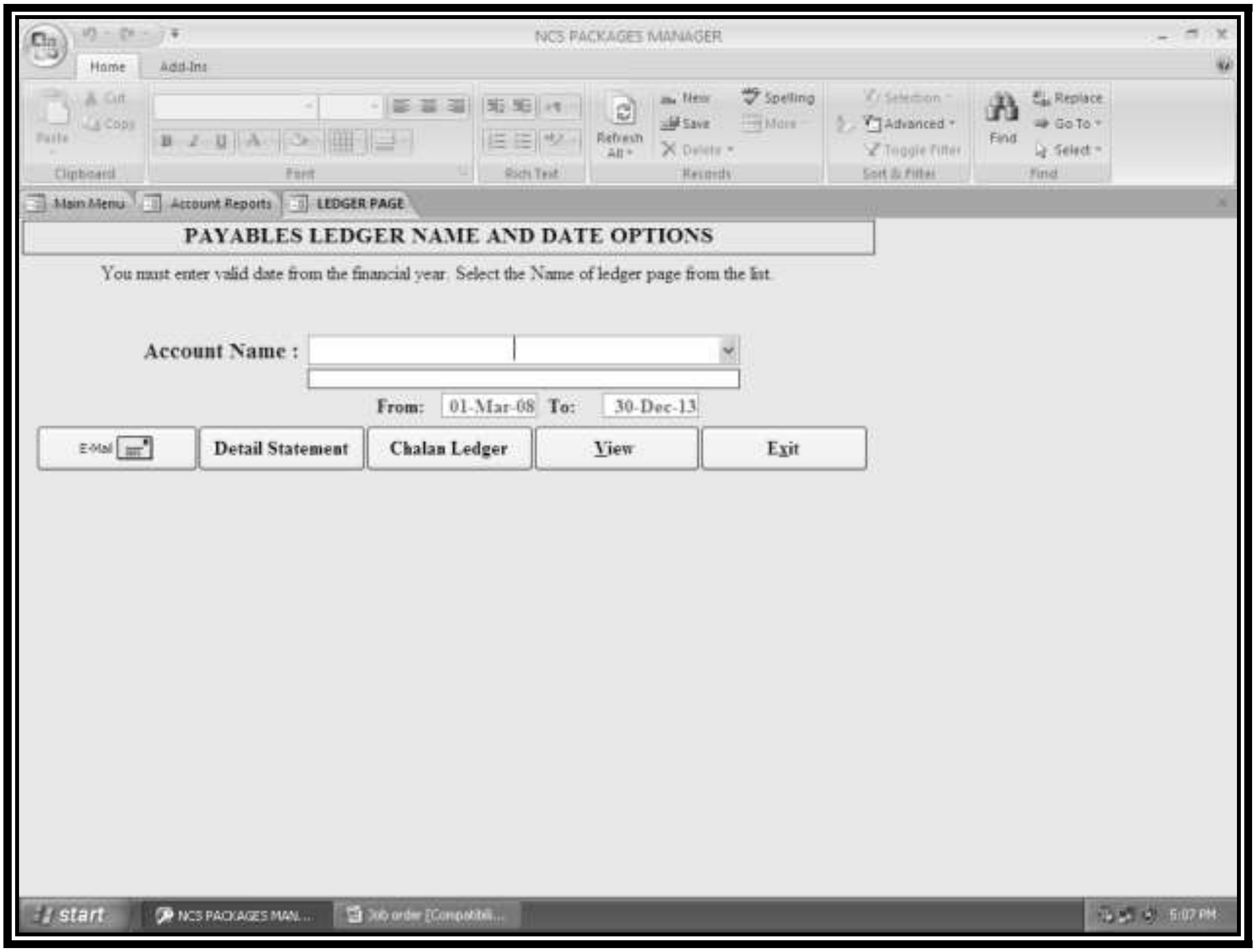
Description: *This screen is used to view or print the receivable ledgers.*

Account name: Select account name to view the receivables ledgers. The names of account displayed here are those which are mentioned as receivable in "Party/Coding". (Email Id Field): This Email Id comes from Party/Coding screen.

From: *Enter the Starting Date.*
To: *Enter the Ending Date.*
[E-Mail]: *(See RPT-57)*
[Chalan Ledger]: *(See RPT-58)*
[View]: *(See RPT-57)*
[Exit]: *Close this screen.*

PAYABLES LEDGER NAME AND DATE OPTIONS:

How To Reach Here: Main Menu -> Account Reporting -> Party Ledger (Payables)

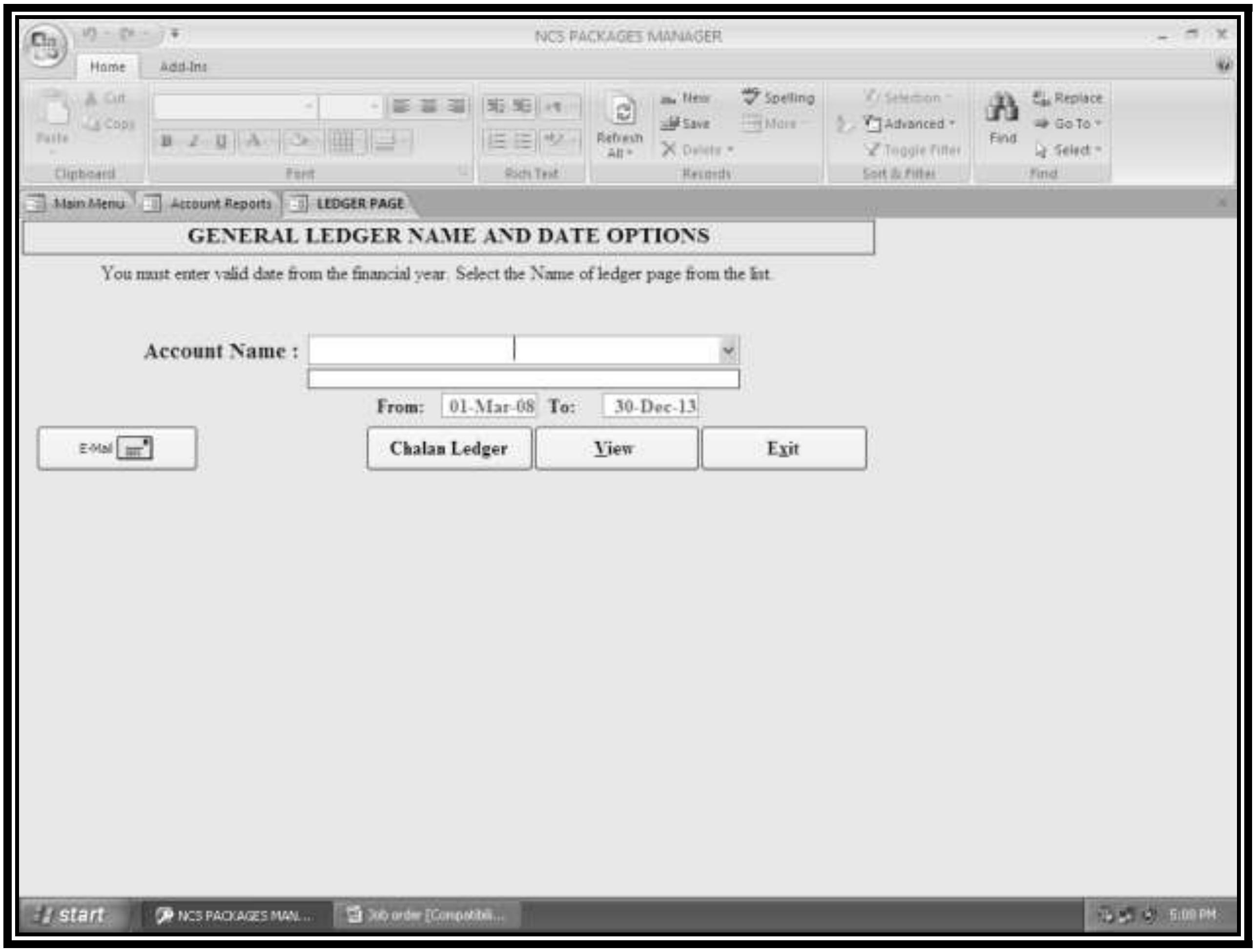


Description: *This screen is used to view , print or e-mail (using outlook) the payable ledgers.*

Account Name: *Select Payable account name to view the Ledger name.*
(Email Id Field): *This Email Id comes from Party/Coding screen.*
From: *Enter the Starting Date.*
To: *Enter the Ending Date.*
[E-Mail]: *(See RPT-   )*
[Detail Statement]: (*See RPT-58)*
[Chalan Ledger]: *(See RPT   )*
[View]: *(See RPT-57)*
[Exit]: *Close this screen after entering Data.*

GENERAL LEDGER NAME AND DATE OPTIONS

How To Reach Here: Main Menu -> Account Reporting ->Ledger



Description: *This screen is used to view, print or email the ledgers*

Account Name: Select the account name to view the Ledger of all accounts except receivable Account and Payable account.

(Email Id Field): *This Email Id comes from Party/Coding screen.*

From: E*nter the starting Date.*

To: *Enter the ending Date.*

[E-Mail]: *(See RPT-57)*

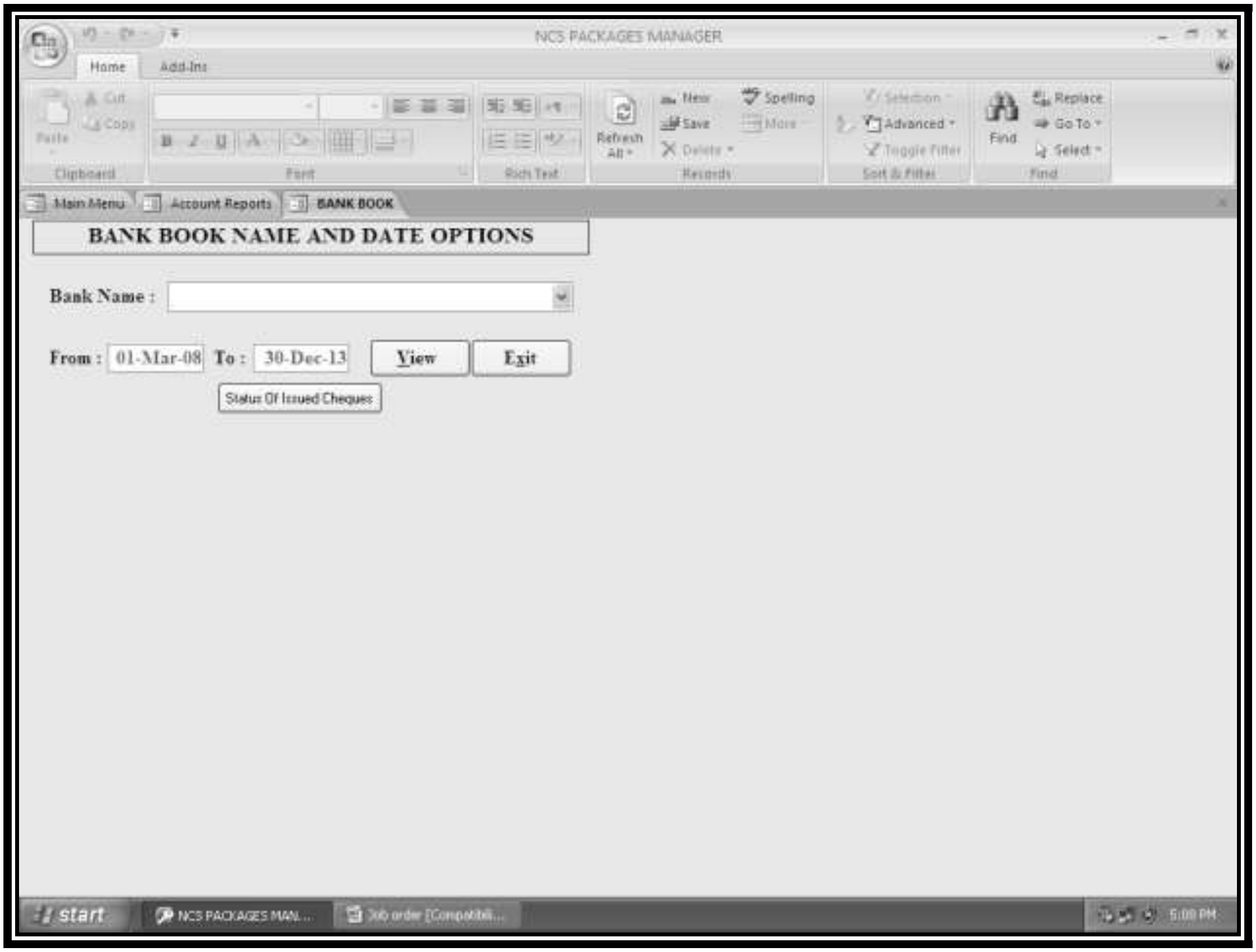
[Chalan Ledger]: *(See RPT-   )*

[View]: *(See RPT-57)*

[Exit]: *Close the screen.*

BANK BOOK NAME AND DATE OPTIONS

How To Reach Here: Main Menu -> Account Reporting ->Bank Book



Description: *You can print the Bank statement which is also called Bank Book from this screen. Select the Bank name from the Combo List and then press [View] button to see the report[Status of issued cheques] button displays the list of cheques which are issued including cheques which are cleared. You can maintain as many as your wish.*

Bank Name: *Select the Bank Name from the list to view the Bank Book.*

From: *Enter the Starting Date.*

To: *Enter the Ending Date.*

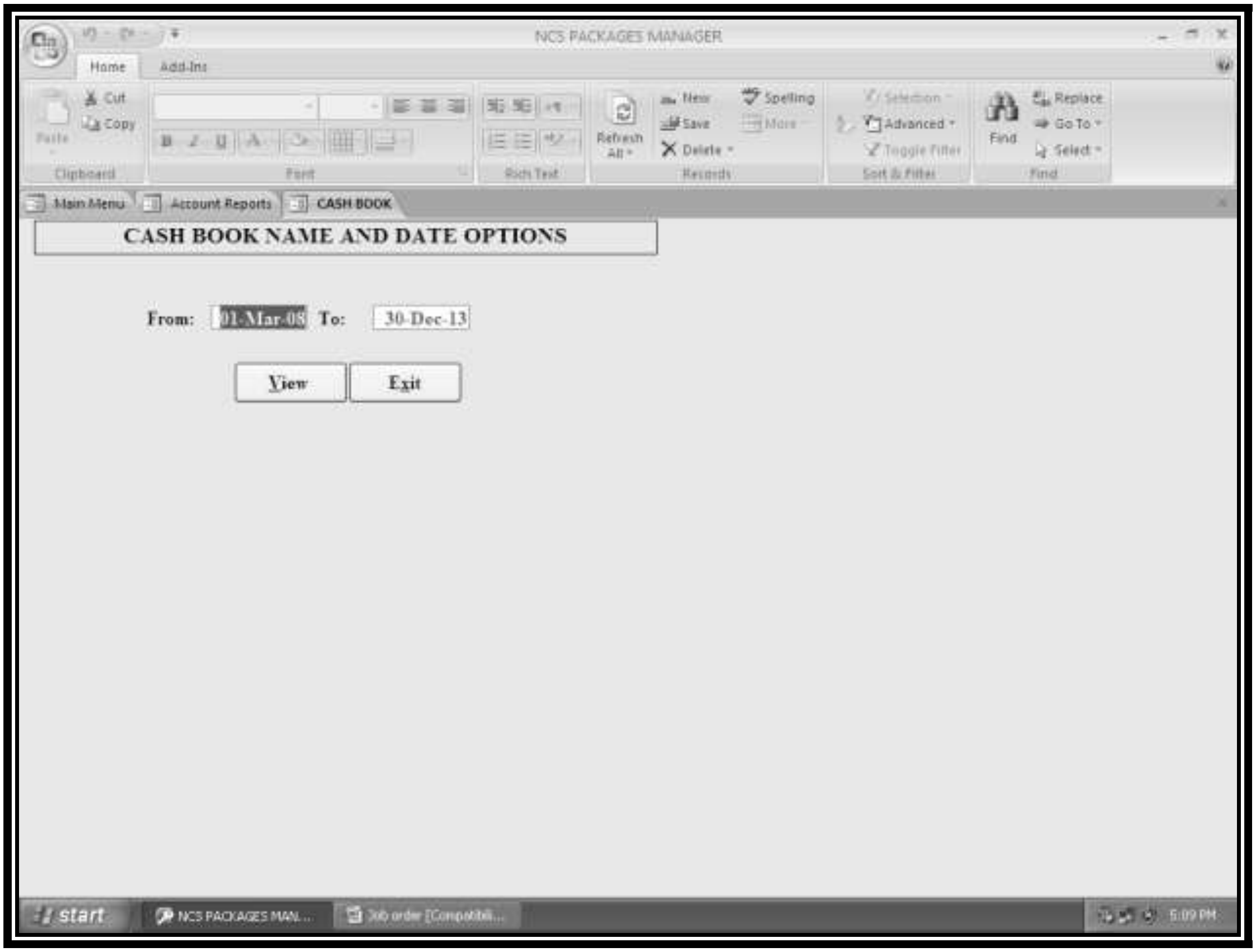
[View]: *To see the Bank book name and details. (See RPT-59)*

[Exit]: *To exit out from this screen.*

Status of Issue Cheque: *See screen "CHANGE THE STATUS OF CHEQUE" on page # 79*

CASH BOOK AND DATE OPTION

How To Reach Here: Main Menu -> Account Reporting ->Cash Book

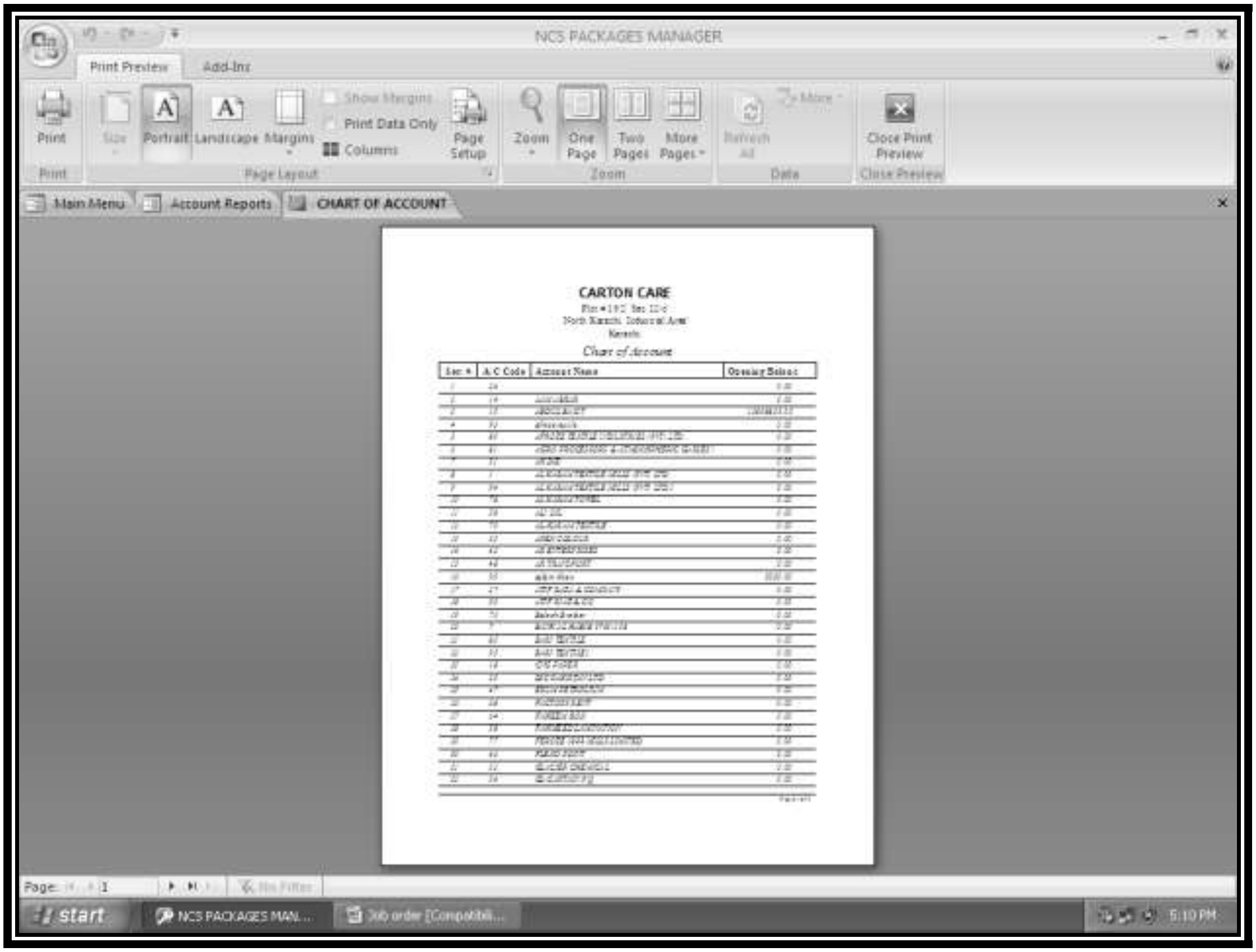


Description: *You can maintain one Cash book in this software. That Cash Book can be viewed or print from this screen. Enter the date in from and to fields, then press the [View] button.*

From: *Enter the starting date.*
To: *Enter the ending date.*
[View]*: See RPT-X*
[Exit]: *Close this screen.*

CHART OF ACCOUNT

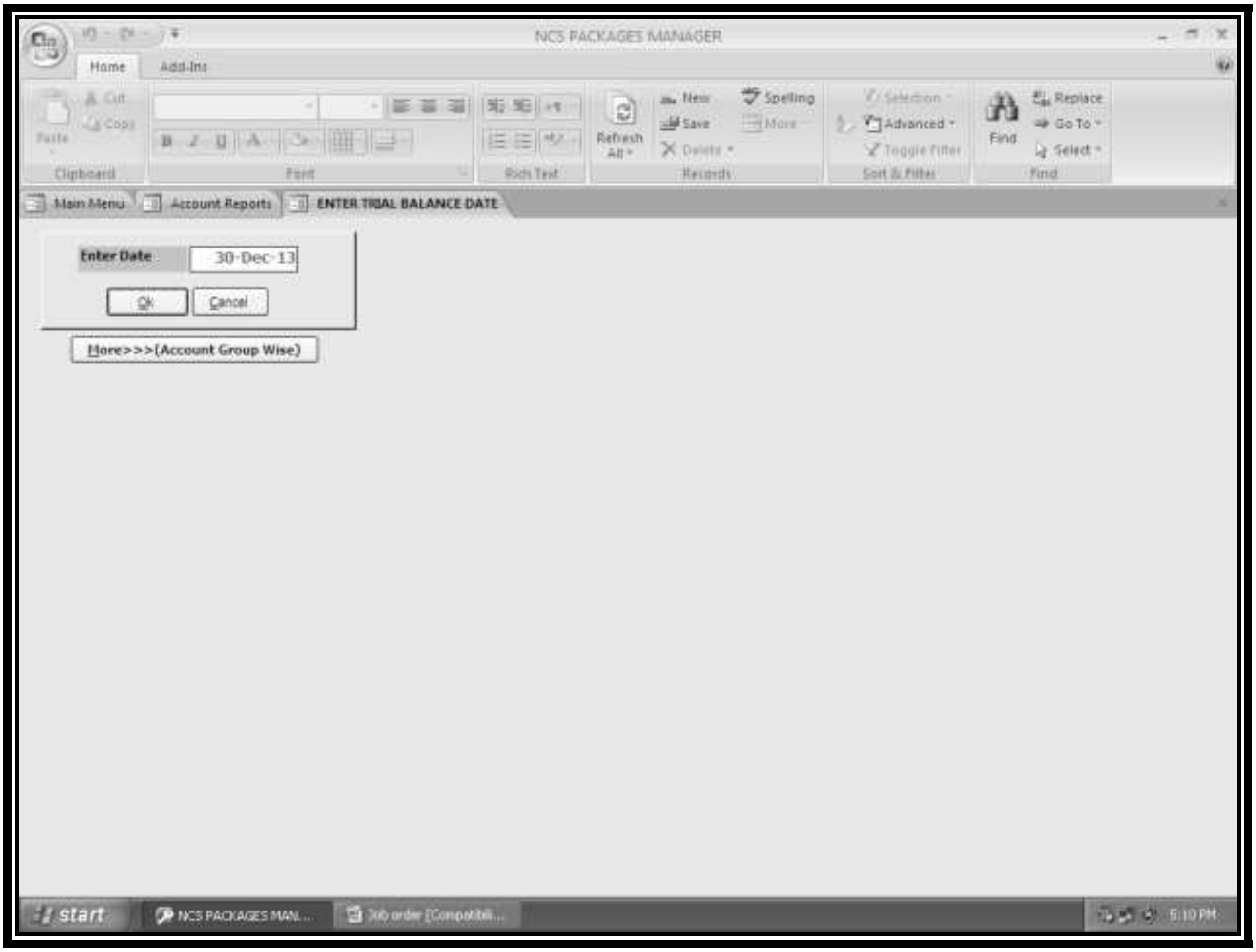
How To Reach Here: Main Menu -> Basic entries



To view the Chart of Account, Press Chart of account button.

TRIAL BALACE

How To Reach Here: Main Menu -> Account Reporting ->Trial Balance



Description: *The trial balance gives the view of all financial activities. You can view the trial balance of any date. Enter the date in date field and press Ok to view. If you want to view the balances of any particular group then press the [More>>>(Account Group view)] button. On pressing this button new screen will appear having the group list. Select group and press Ok.*

Enter Date: *Enter the Trial Balance Date. You can view the Trial Balance of any Date. It shows all Account Balances.*

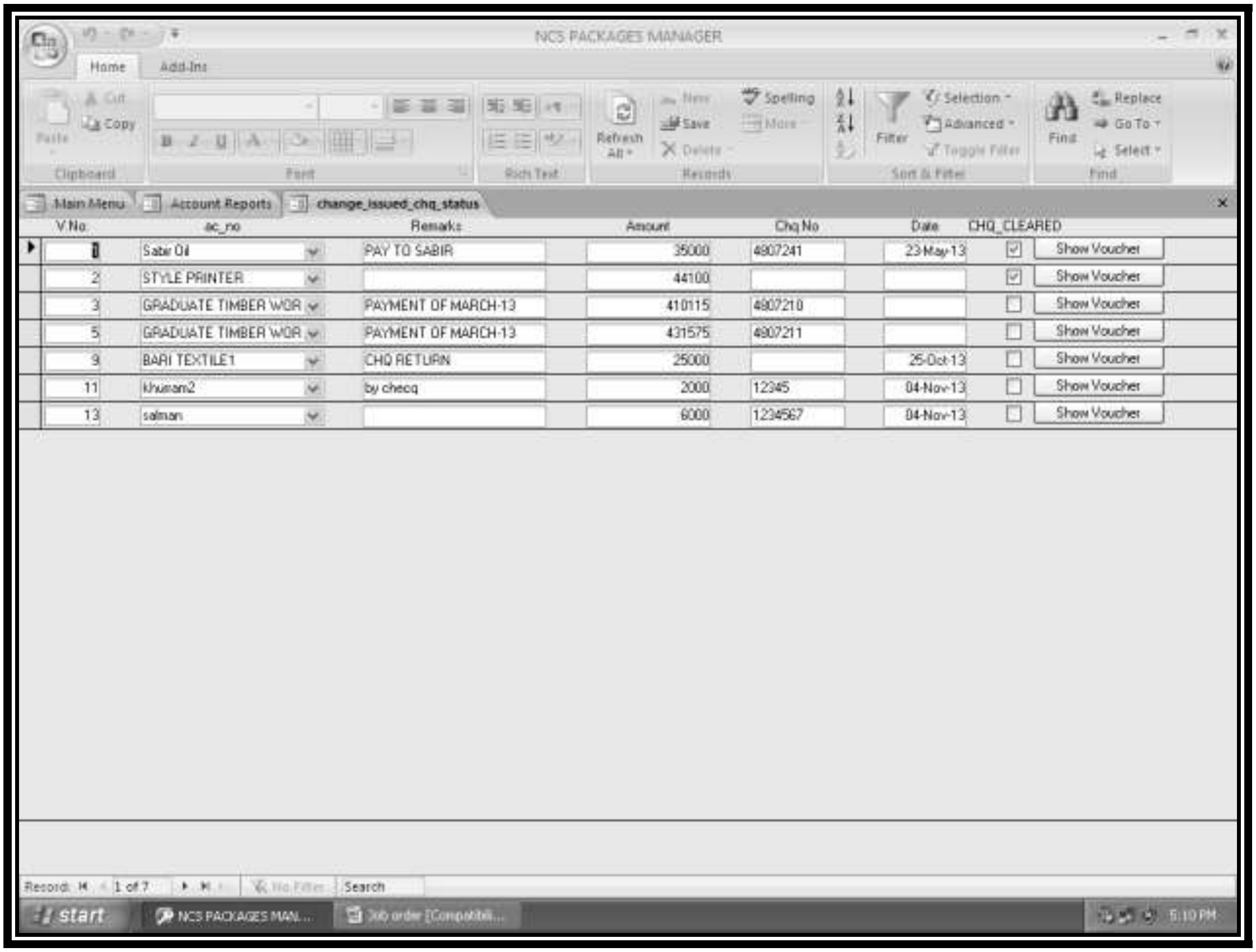
[Ok]: *Press this button to view the trial balance.* ***(See RPT-60)***

[Cancel]: *To close this screen, press this button.*

More>>>(Account Group Wise): *Press this button to view the Particular Group of Accounts like Balance of Receivable or "Payable account. (See RPT -61)*

CHANGE THE STATUS OF CHEQUE

How To Reach Here: Main Menu -> Voucher Entry

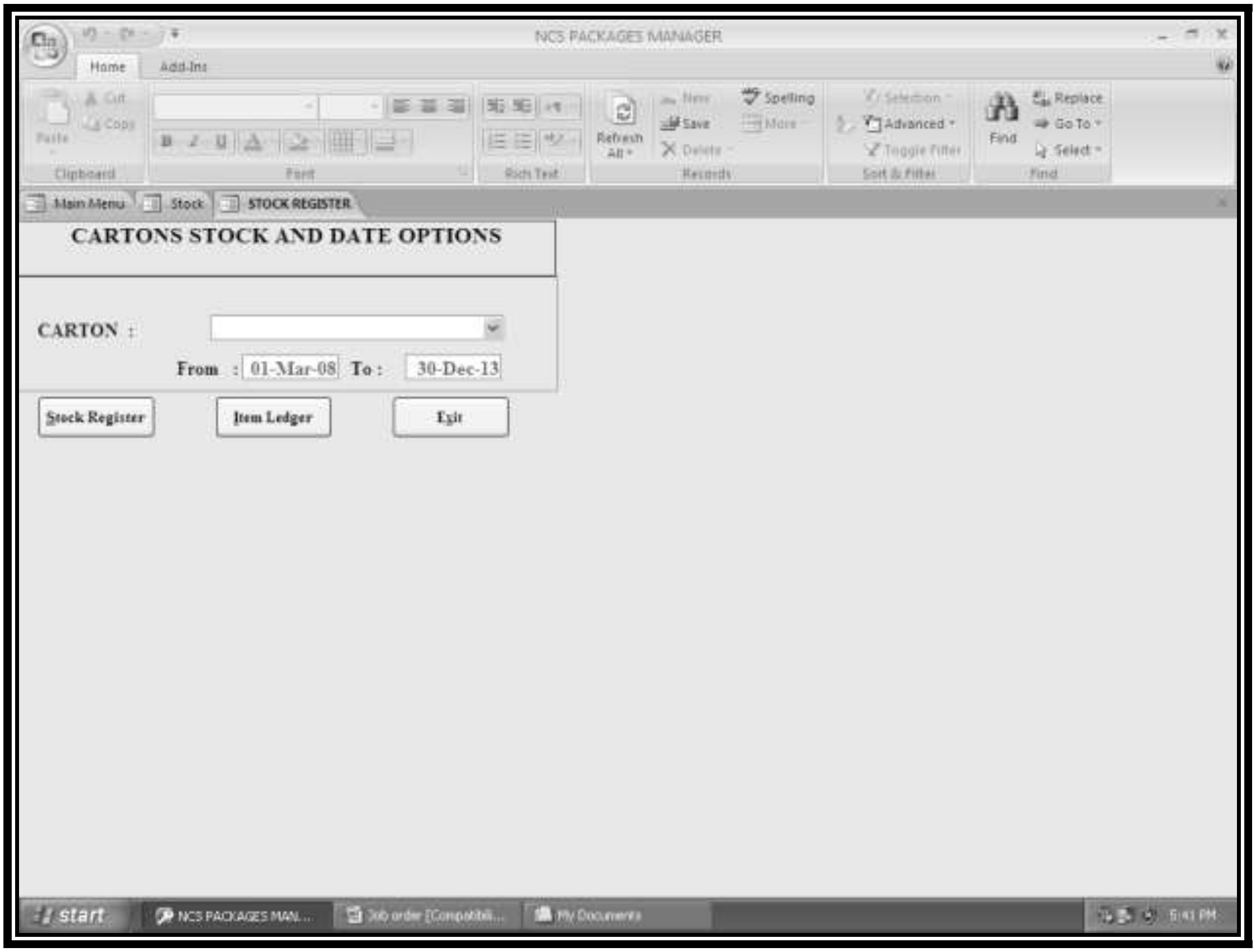


Description: *With the help of this screen you can change the STATUS of Cheques by clicking the CHQ_CLEARED field. Mark the CHQ_CLEARED BOX to mention that the cheque is cleared. The other fields are not editable except CHQ-CLEARED.*

*[**Show Voucher]:** Press this button to view the voucher when the cheque was issued.*

CARTONS STOCK AND DATE OPTIONS

How To Reach Here: Main Menu -> Stock Reporting -> Carton Stock

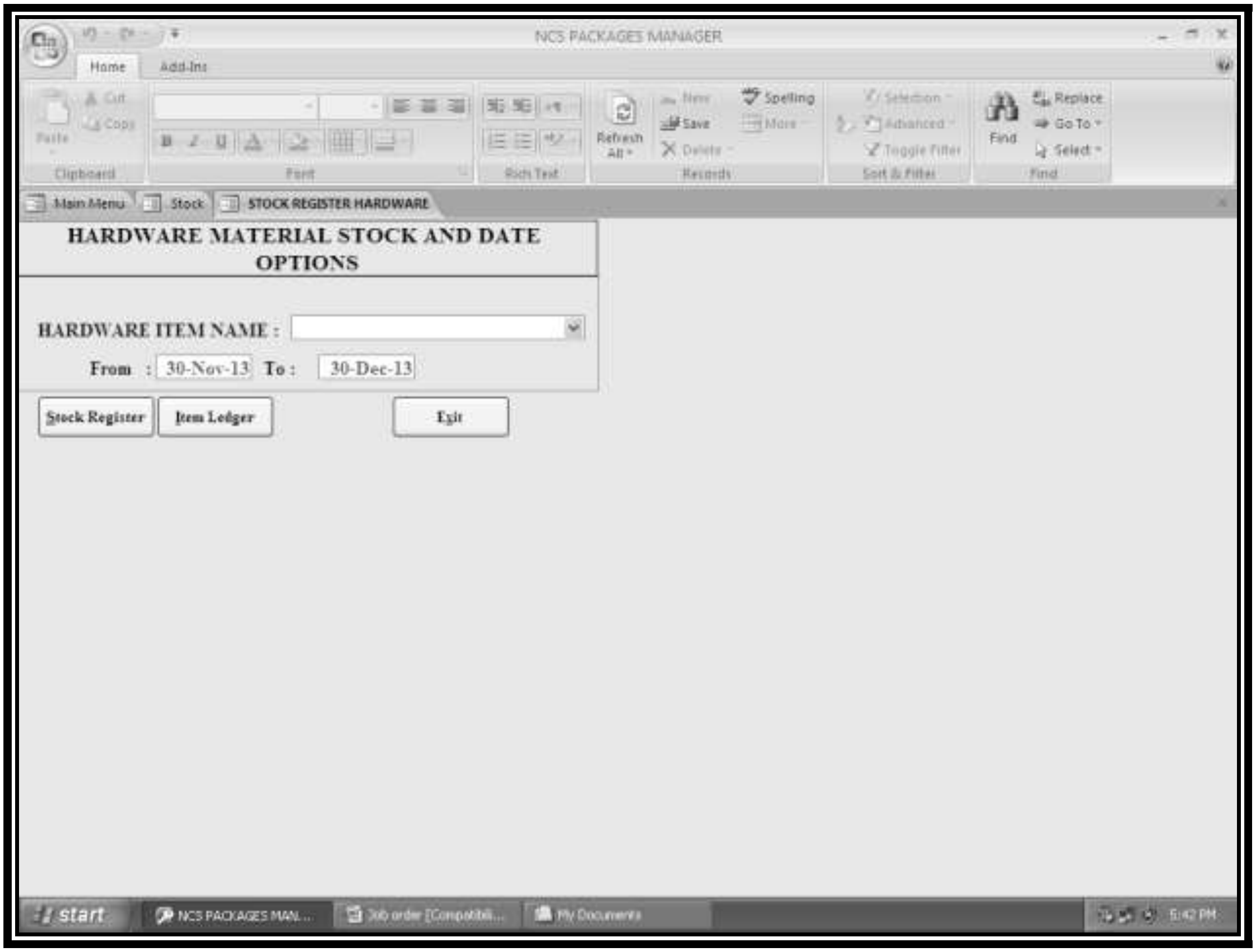


Description: *This screen is used to get the Cartons Stock .To view the complete stock press [Stock Register] button. To view one type of carton stock click [Item Ledger] button.*

CARTON: *Select the Carton type.*
From: *Enter the starting date.*
To*: Enter the ending date.*
Stock Register: *It prints complete stock (See RPT-)*
Item Ledger*: It prints one carton detail of issued or received and balance (See RPT-)*
[Exit]: *Press this button to close this screen.*

HARDWARE MATERIAL STOCK AND DATE OPTION

How To Reach Here: Main Menu -> Stock Reporting -> Hardware Stock

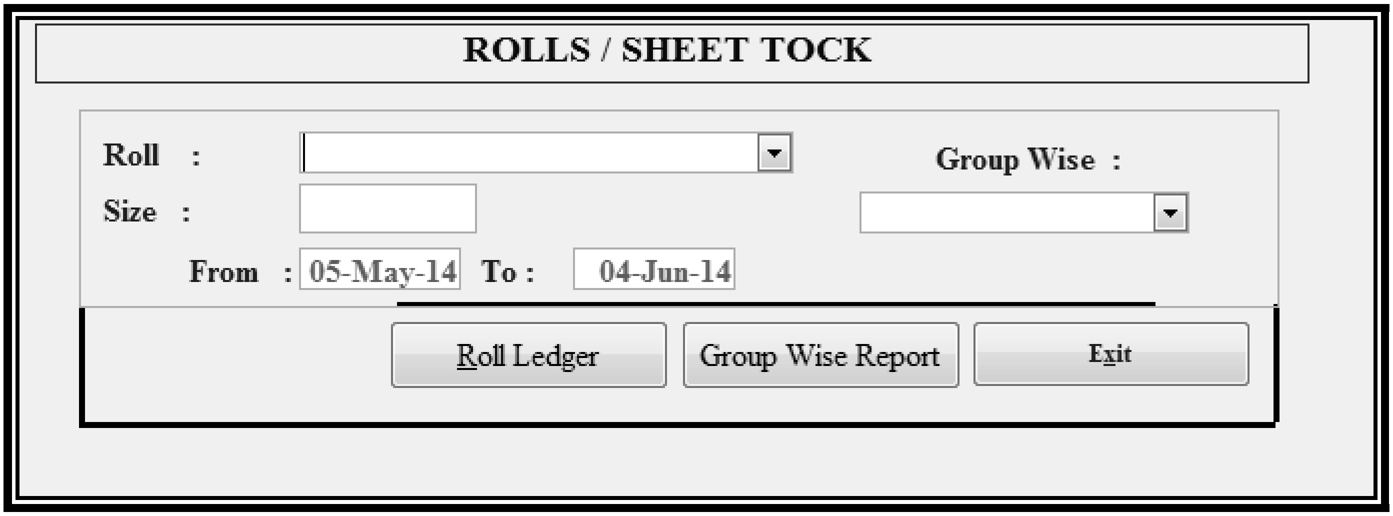


Description: *The information related to hardware item stock register like wire and other materials can be obtained from this screen.*

HARDWARE ITEM NAME: *Select the Hardware Item Name from the list.*
From: *Enter the starting date.*
To: *Enter the ending date.*
Stock Register: *Prints complete stock (See RPT-62)*
[Item Ledger]: *Prints Hardware item ledger (See RPT-)*
[Exit]: *Press this button to close this screen.*

ROLL / SHEET STOCK

How To Reach Here: Main Menu -> Stock Reporting -> Roll Sheet Stock

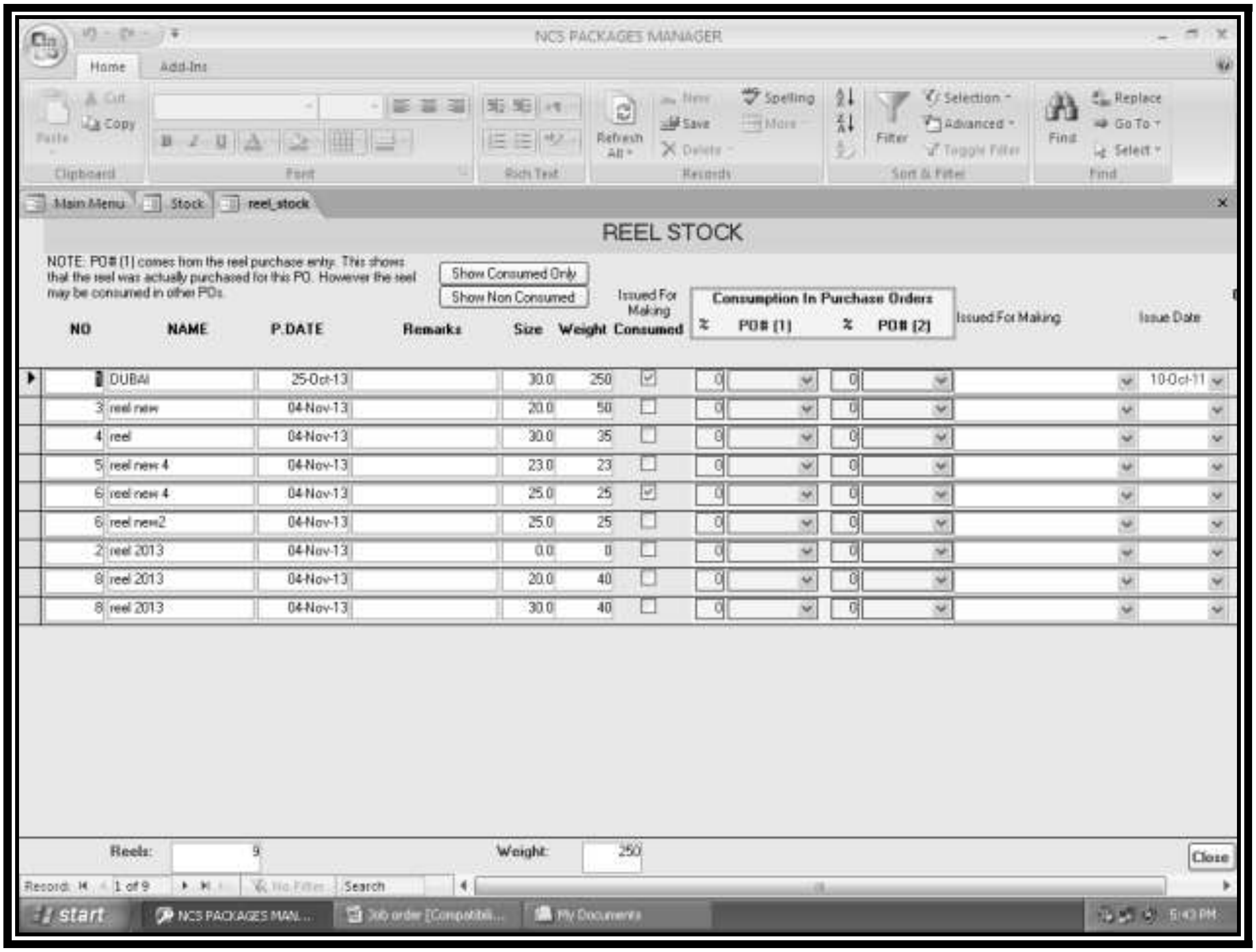


Description: From this screen you can get the reports of Roll and Sheet Stock.

Roll: *Select the type of Roll.*
Size: *Select the size of Roll.*
From: *Enter the Starting Date.*
To: *Enter the Ending Date.*
[Stock Register]: *See RPT-X*
[Roll Ledger] *: See RPT-X*
[Exit]: *Press this button to close this screen.*

REELS STOCK

How To Reach Here: Main Menu -> Stock Reporting -> Reel Stock Detail (Editable)



***Description**: This Screen displays the Stock of Reels, in term of consumed or Non-consumed. Initially this screen shows all the reels. You can use two buttons to toggle to see the unused and current reel stock. You can edit some information but cannot delete any record. You may also use the filter and sort options on this screen. Read chapter "How to filter records" for further detail.*

How does each field work?

***[Show Consume only]:** Press this button to view the reels which was consumed*

***[Show Non Consumed Only] :** Click it to view the Reels(Stock in hand) in Stock.*

***No:** The serial no on the screen.*

***Name:** Paper Reel name.*

***P. Date:** The date of purchase*

***Remarks:** Any comments or remarks for future reference.*

***Size:** The reel size.*

***Weight:** The reel weight.*

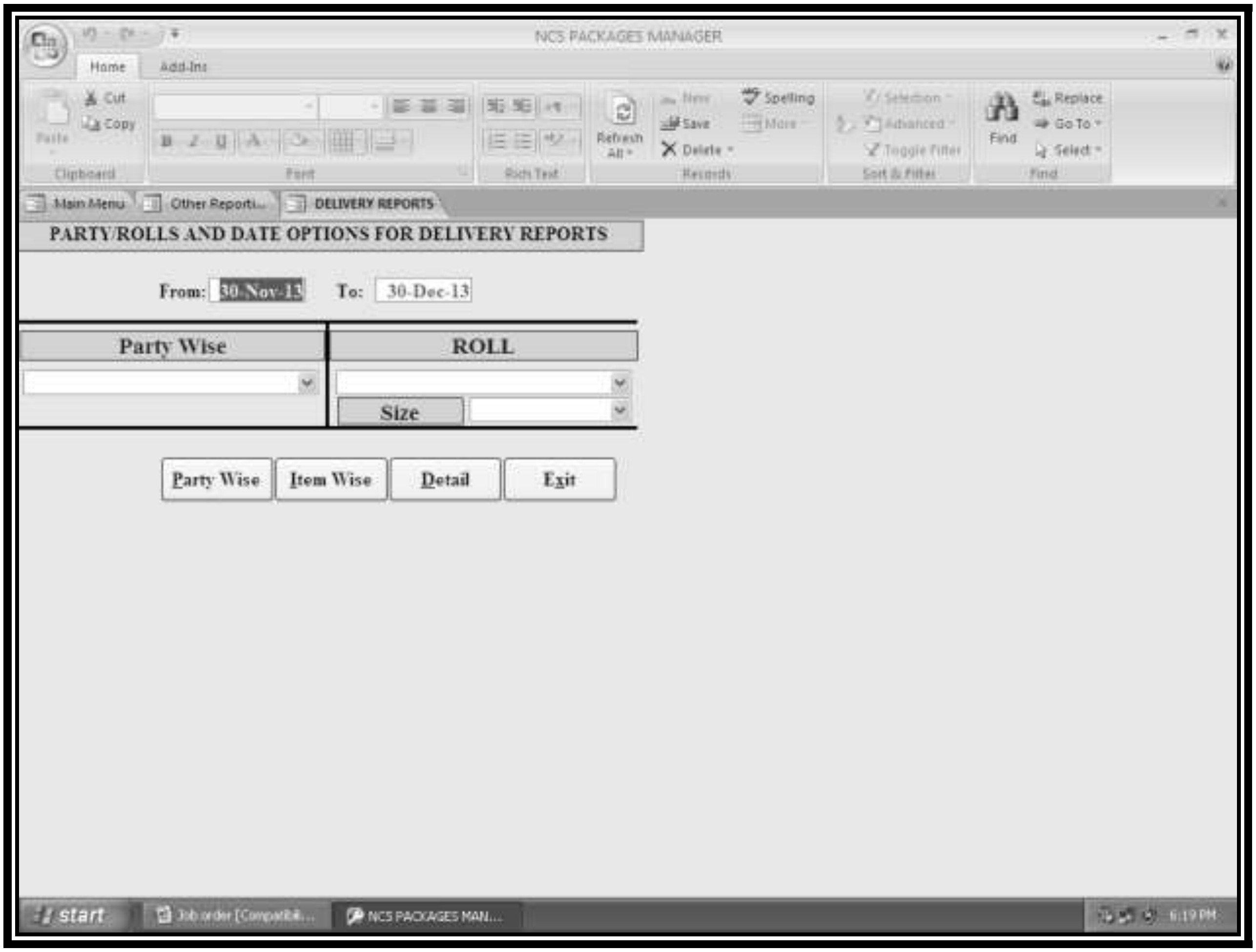
***Consumed:** If it is blank then the reel is in stock and it is consumed.*

PO# (1): *Enter PO# no if you want to track the reel consumption.*
PO# (2): *Enter PO# no if you want to track the reel consumption.*
Issued For Making: *I f the reel was issued for making to some external party then its name is mentioned in this column automatically.*
Issue Date: *The date when it was issue for making.*
Reels: *The total reel count.*
Weight: *The total weight of reels.*
Close: *To close this screen*

Note! There are two more report formats of reel stock. See RPT-15 and RPT-16

PARTY/ROLLS AND DATE OPTIONS FOR ROLL PURCHASE REPORTS

How To Reach Here: Main Menu -> Other Reporting -> Roll Purchase Report

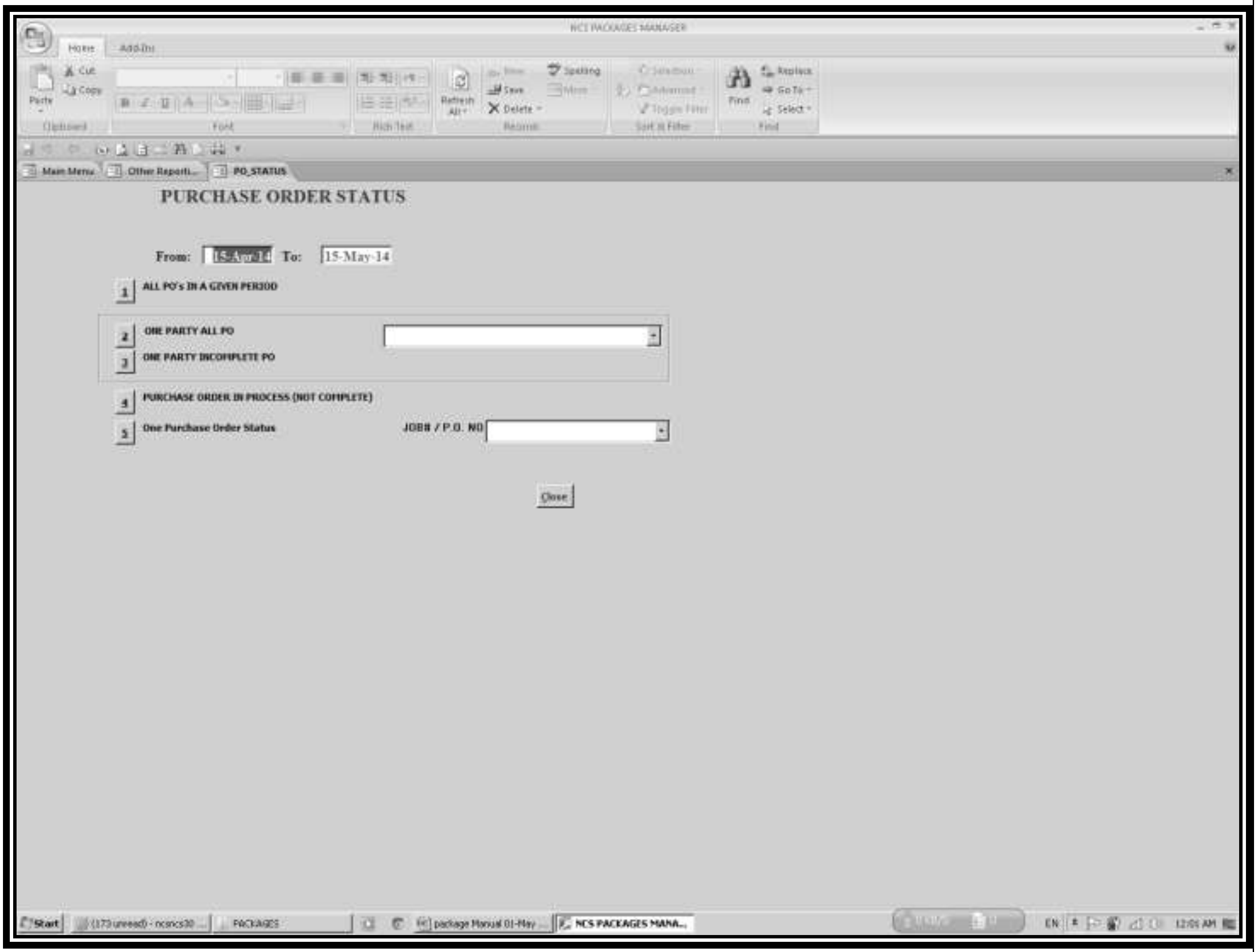


Description: *This screen is used to print the roll purchase reports.*

From: *Enter Starting Date.*
To*: Enter the Ending Date.*
Party Name*: Select Party name from List.*
Roll: *Enter the Roll name from the List.*
Size: *Enter the size of Roll.*
[Party Wise]: *It prints purchase items from one party. (See SPX-X)*
[Item Wise]: *It prints one item to purchase (See SPX-X)*
[Detail]: *It prints purchase of all items from all parties. (See SPX-X)*
[Exit]*: Close this screen after entering data.*

PURCHASE ORDER STATUS

How To Reach Here: Main Menu -> Other Reporting -> Purchase Order Reporting



Description: *This screen is used to get many reports regarding the purchase order. This is very useful reporting to control and show the issuing cartons.*

From*: Enter the starting date.*

To*: Enter the ending date.*

1 ALL PO's IN A GIVEN PERIOD: See RPT-27

2 ONE PARTY ALL PO: See RPT-24

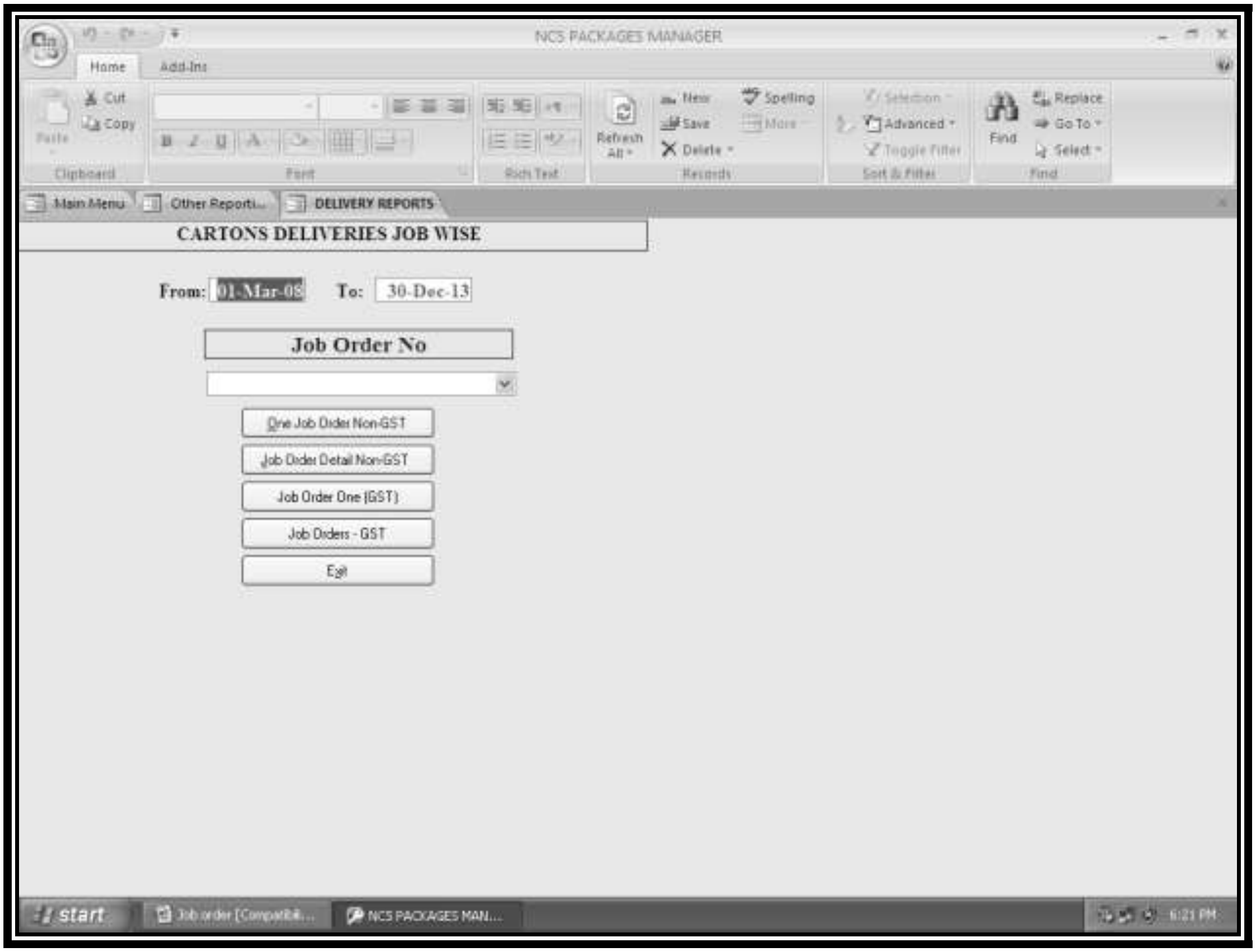
3 ONE PARTY INCOMPLETE PO: See RPT-26

4 PURCHASE ORDER IN PROCESS (NOT COMPLETE) : See RPT-25

[Close]*: Close this screen.*

CARTONS DELIVERY JOB WISE

How To Reach Here: Main Menu -> Other Reporting -> Carton Sales Reporting

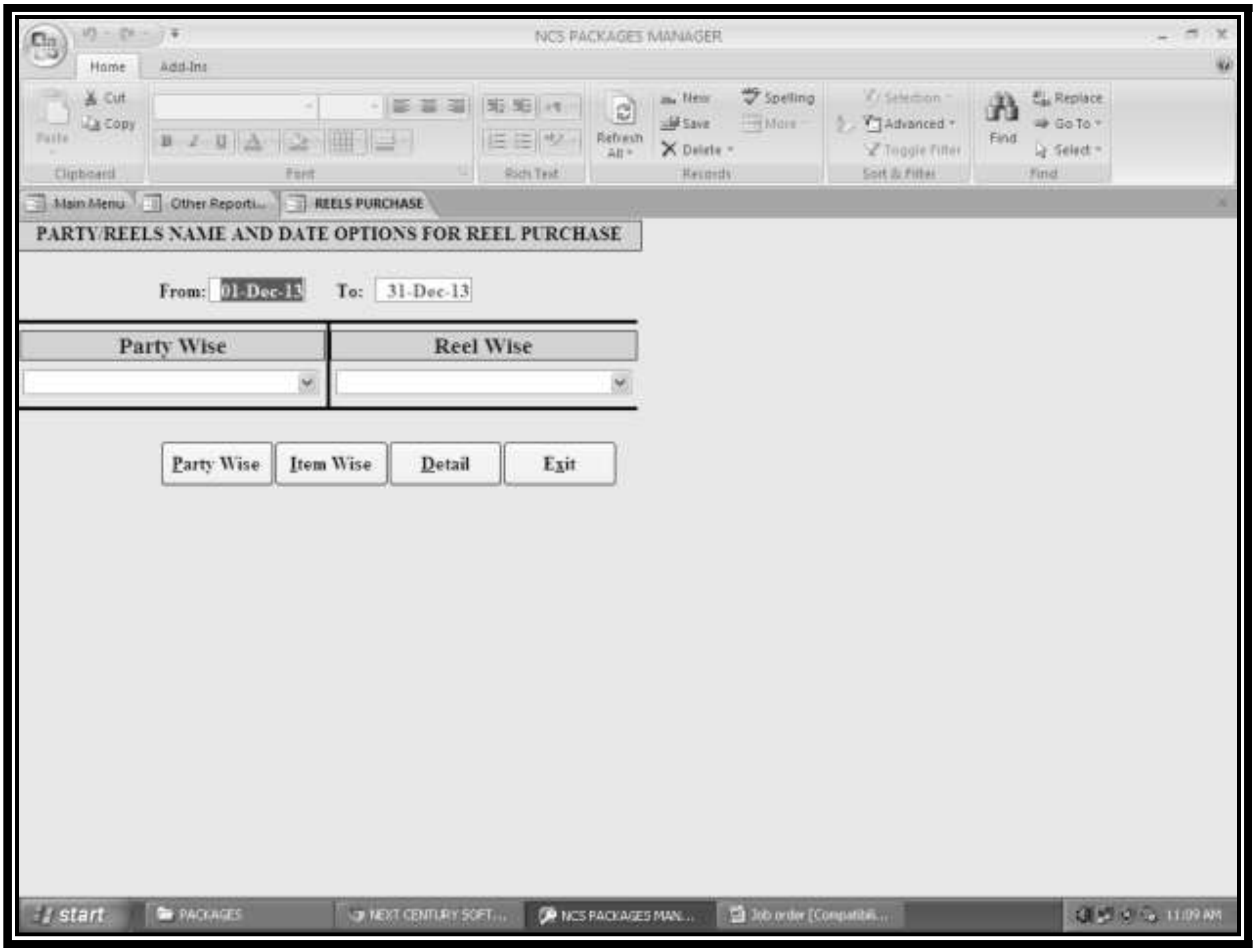


Desription: *This screen gives you the report of GST and Non-GST sales .It helps you to maintain GST record in a tip top manner.*

From*: Enter the Starting Date*
To: *Enter the Ending Date.*
Job Order No: *Select Job Order number/Po number.*
[One Job Order Non-GST]: *Select it to view Non-GST Job Order. See RPT-12*
[Job Order Detail Non-GST]: *See RPT-09*
[Job Order One (GST)]: *See RPT-08*
[Job Orders-GST]: *See RPT-11*
[Exit]: Press this button to close *this screen.*

PARTY/REELS NAME AND DATE OPTIONS FOR REEL PURCHASE

How To Reach Here: Main Menu -> Other Reporting -> Report

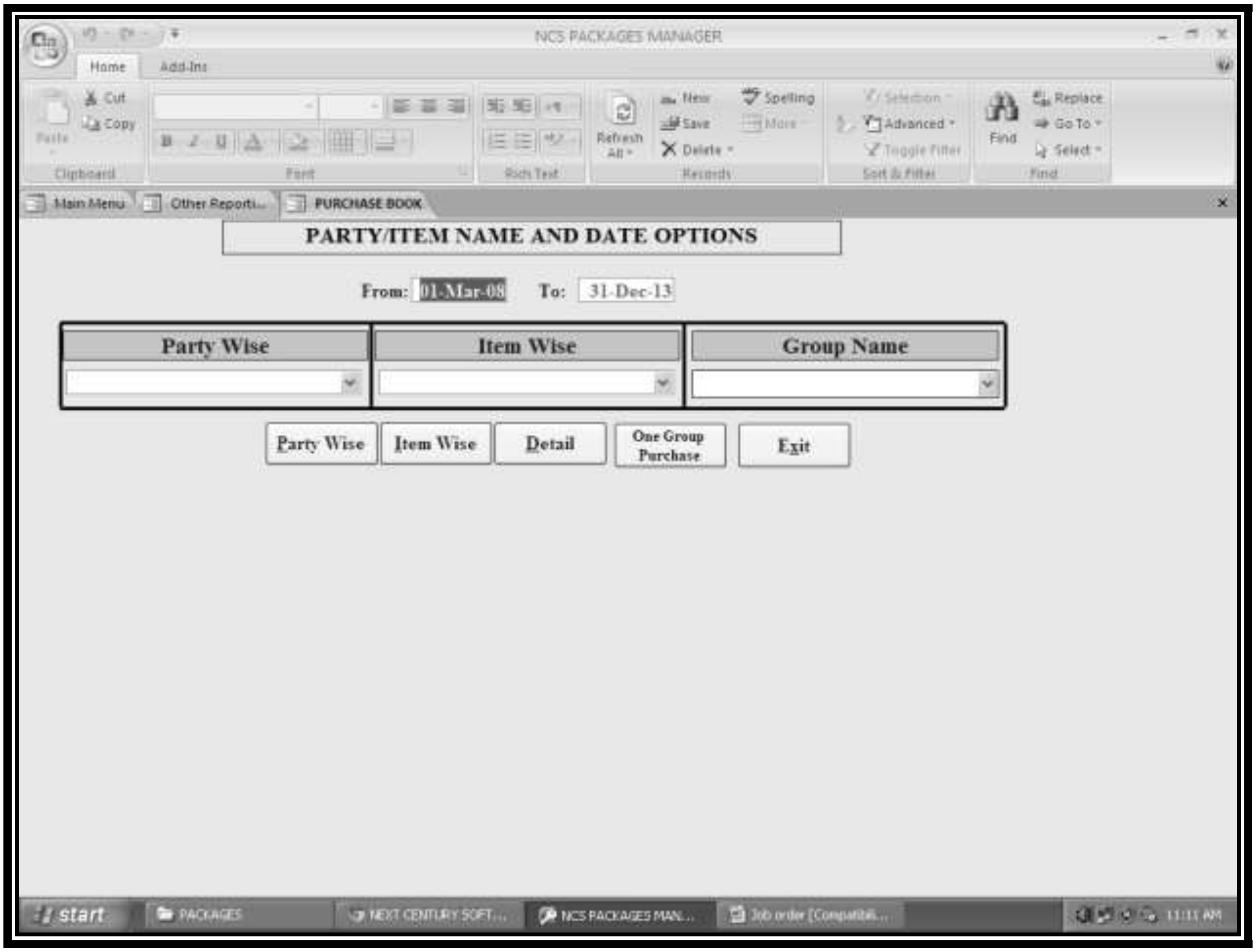


Description: ***This screen is used to get the reports about the Reel Purchases. You can get reports of a given date.***

From*: Enter the Starting Date.*
To*: Enter the Ending Date.*
Party Wise: *Select the Party name from the List*
Reel Wise: *Select the Reel name from the List.*
*[****Party Wise]:*** *It prints one party report at time (See SPX-X)*
[Reel Wise]:]:*It prints one Reel purchase (See SPX-X)*
[Detail]: *All reels from all customers (See SPX-X)*
[Exit*]: Close this screen.*

PARTY/ITEM NAME AND DATE OPTIONS

How To Reach Here: Main Menu -> Other Reporting -> Hardware Purchase Report

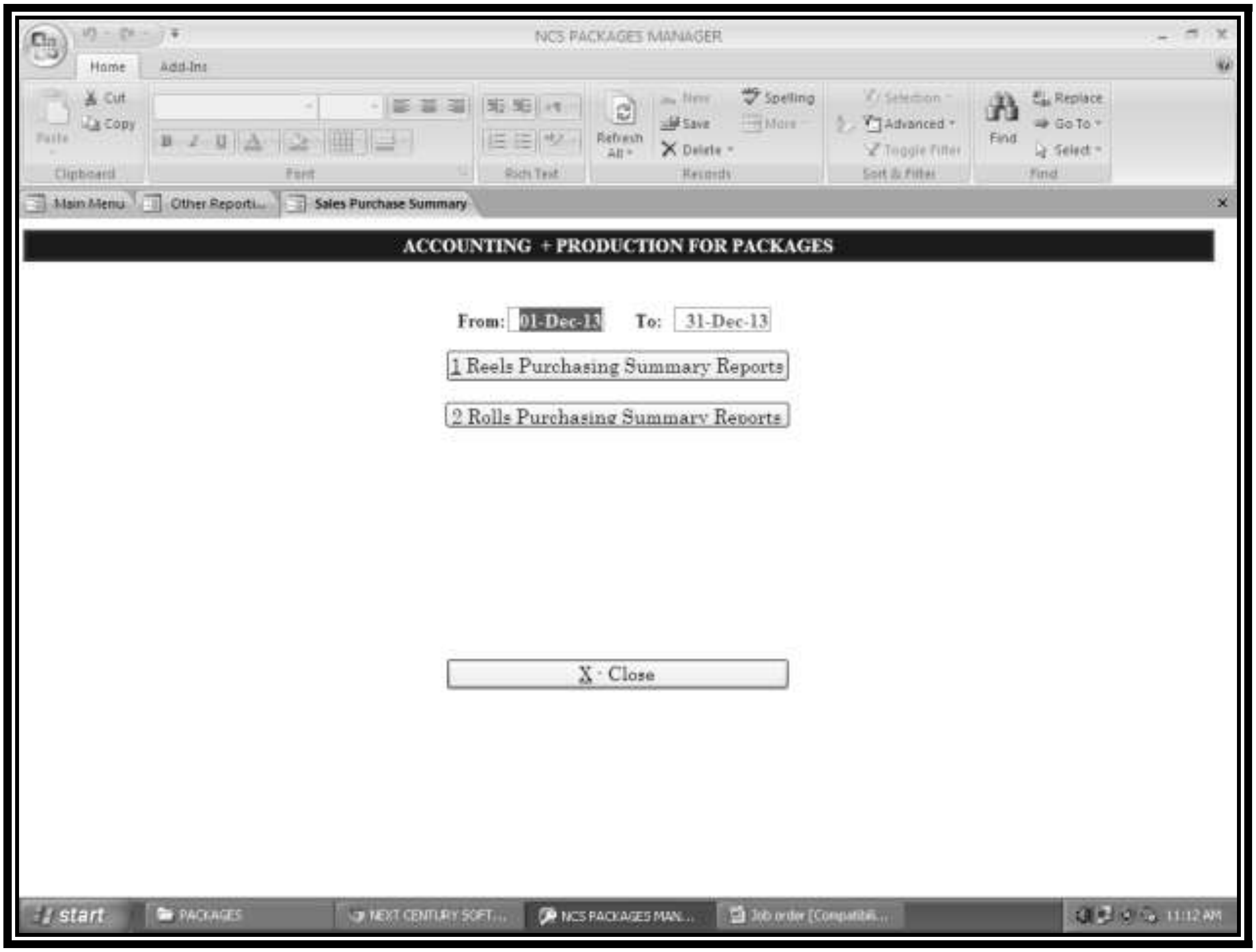


Description: *This screen is used to get all hardware purchases in a given period.*

From: *Enter the Starting Date.*
To: *Enter the Ending Date.*
Party Wise: *It prints purchases of one party .Select Party name from the List.*
Item Wise: *It prints one item purchases Select Item from the List.*
Group Name: *It prints group of item purchases. Select group Name from the List.*
[Party Wise]: See RPT-
[Item Wise]: See RPT-
[Detail]: See RPT-
[One Group Purchase]: *See RPT -*
[Exit]: *Close this screen.*

SALES PURCHASE SUMMARY

How To Reach Here: Main Menu -> Other Reporting-> Sales Purchase Summary of a Period

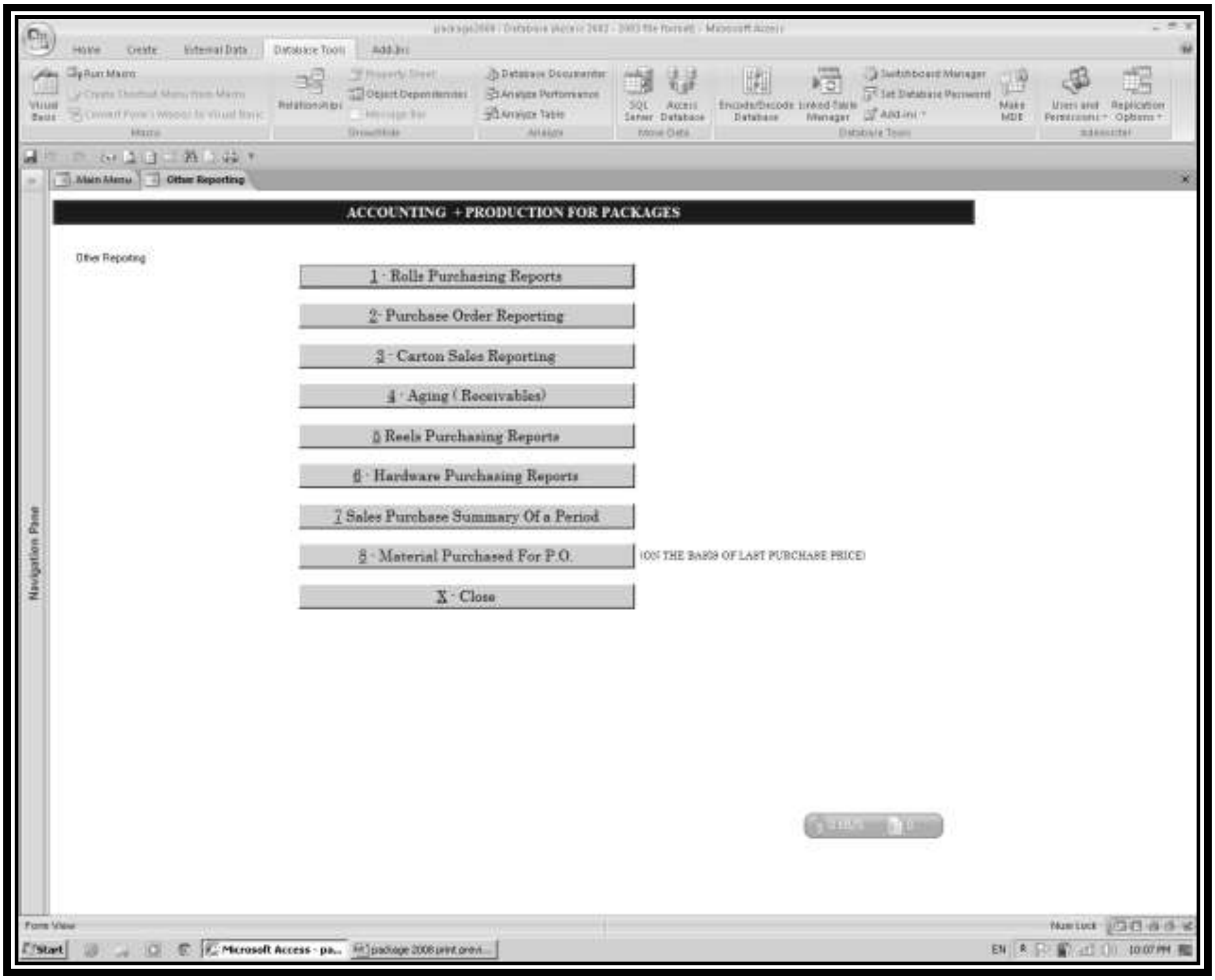


***Description**: This screen provides you the facility to see one page or two pages reports with totals of all items purchases.*

***From**: Enter the Starting date.*
***To**: Enter the Ending Date.*
1 Reels Purchasing Summary Reports: (See RPT-14)
2 Rolls Purchasing Summary Reports: (See SPX-)
X-Close: Close this screen.

OTHER REPORTING

How To Reach Here: Main Menu -> Other Reporting

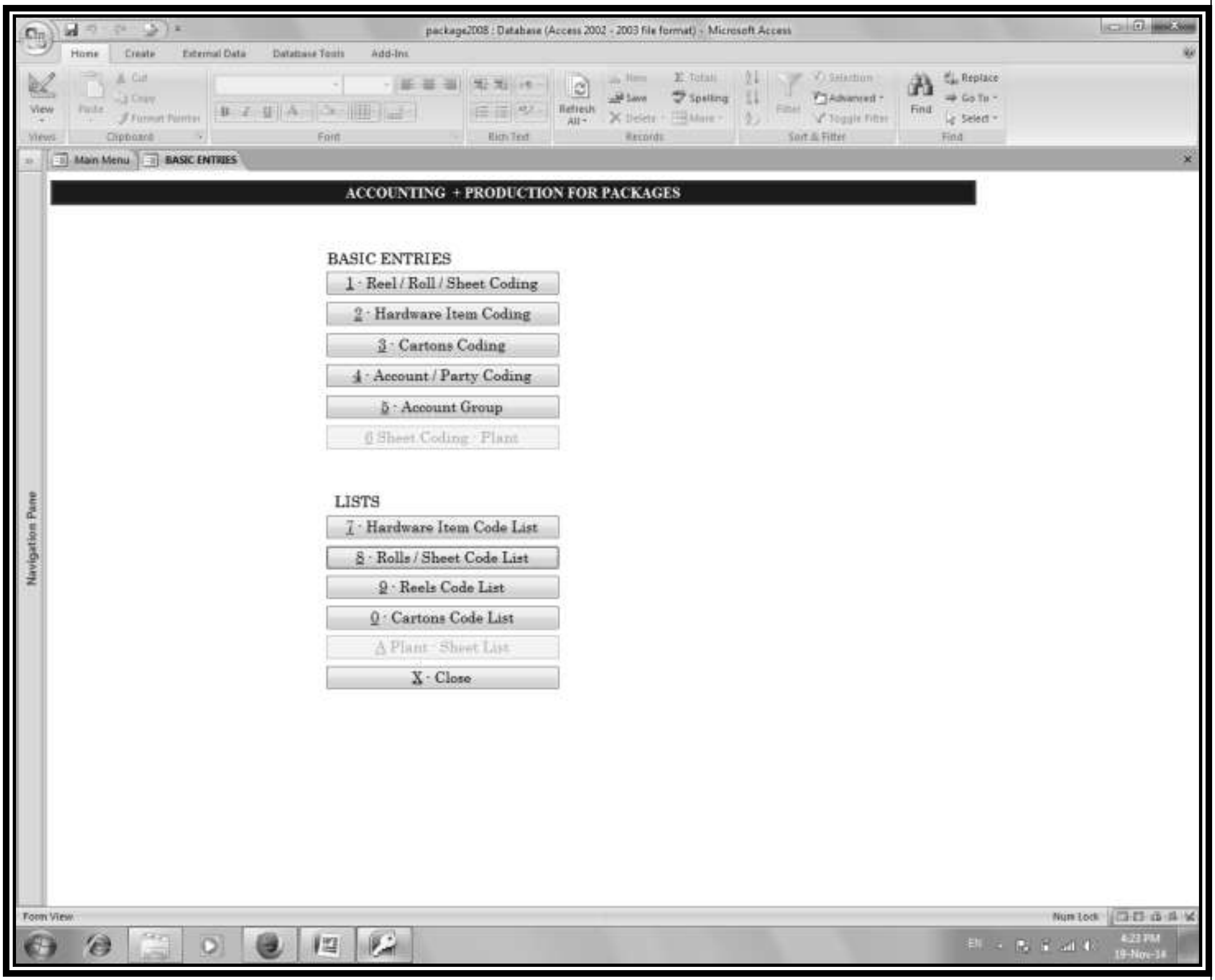


***Description**: Press any of these buttons to get the report.*

***Roll Purchasing Report:** Will open another screen.*
***Purchase Order Reporting:** Will open another screen.*
***Carton Sales Report:** Will open another screen.*
***Aging (Receivables):** See RPT-06*
***Reel Purchasing Report:** Will open another screen.*
***Hardware Purchasing Report:** Will open another screen.*
***Sales Purchase Summary of a Period:** Will open another screen.*
***Material Purchase for a PO:** Will open another screen.*

BASIC ENTRIES

How To Reach Here: Main Menu -> Basic Entries



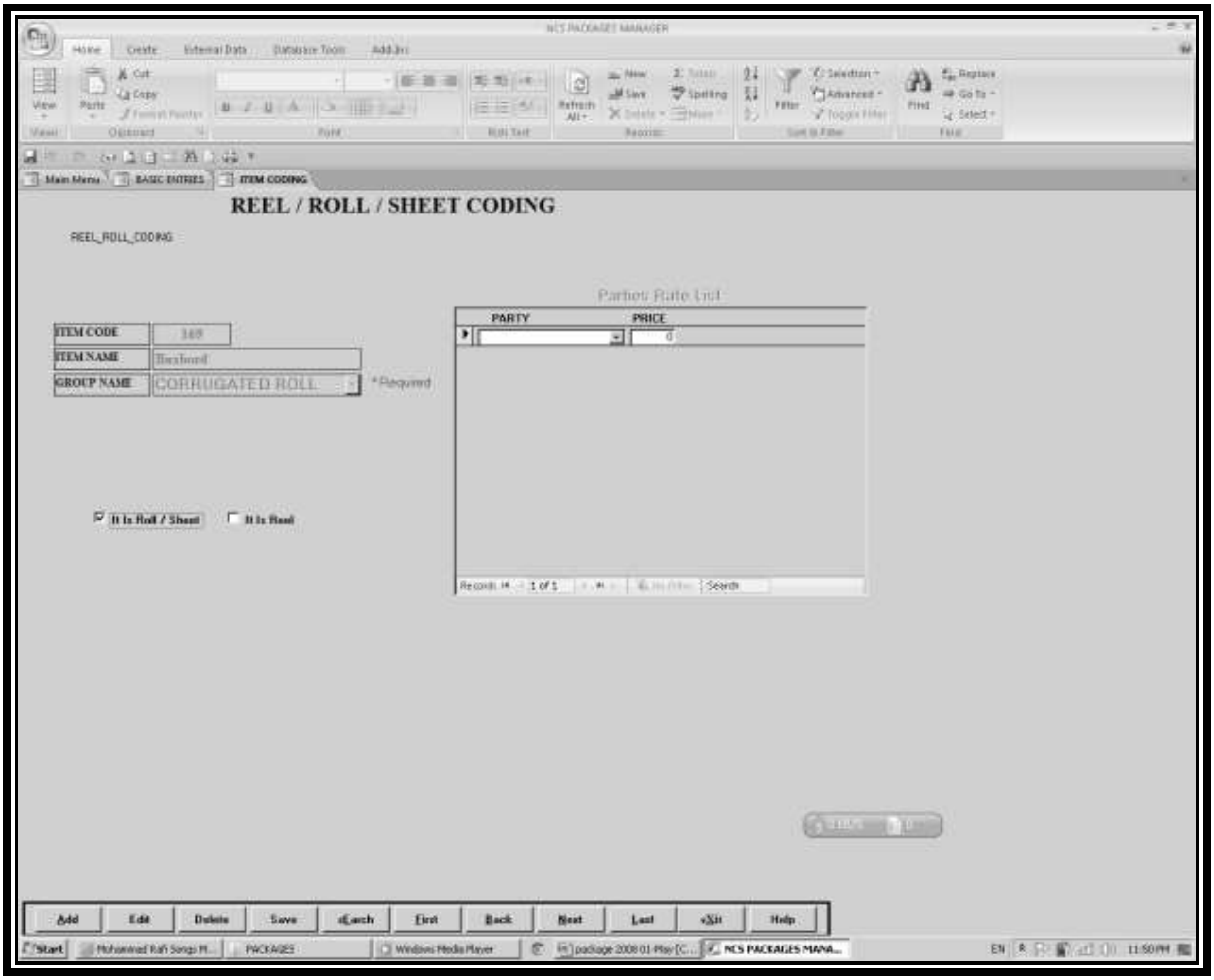
***Description**: This is the basic entries screen. Through this screen you may code basic information which shall be required on other screens.*

Lists:

***Hardware item code list:** Opens another form for the printing of hardware lists.*
***Rolls / Sheet Code List:** You can view/print roll and sheet code list. See RPT-03*
***Reels Code List:** You can view/print Reels Code List through this button. See RPT-04*
***Cartons Code List:** To print carton code list press this button. See RPT-05*
X-Close**: **Close this screen.

REEL/ROLL/SHEET CODING

How To Reach Here: Main Menu -> Basic Entries -> Reel / Roll /Sheet Coding



Description: *The Reels, Rolls and Sheets are coded before entering them into purchase or stock entries. Code these items here and click them as reel or roll.*

How does each field work?

Item Code*: Automatically assigned.*

Item Name: *Enter the item Name.*

Group Name: *Select the Group Name. To add group double click the group field.*

It Is Roll: *Click Roll, if it is Roll Coding.*

It Is Reel: *Click Reel, if it is Reel coding.*

[Add]: *To add a new Reel or Roll code.*

[Edit]: *To edit any Reel or Roll information.*

[Delete]: *Press this button to delete a Reel or Roll code. You should not use this button because it may delete important data from different reports.*

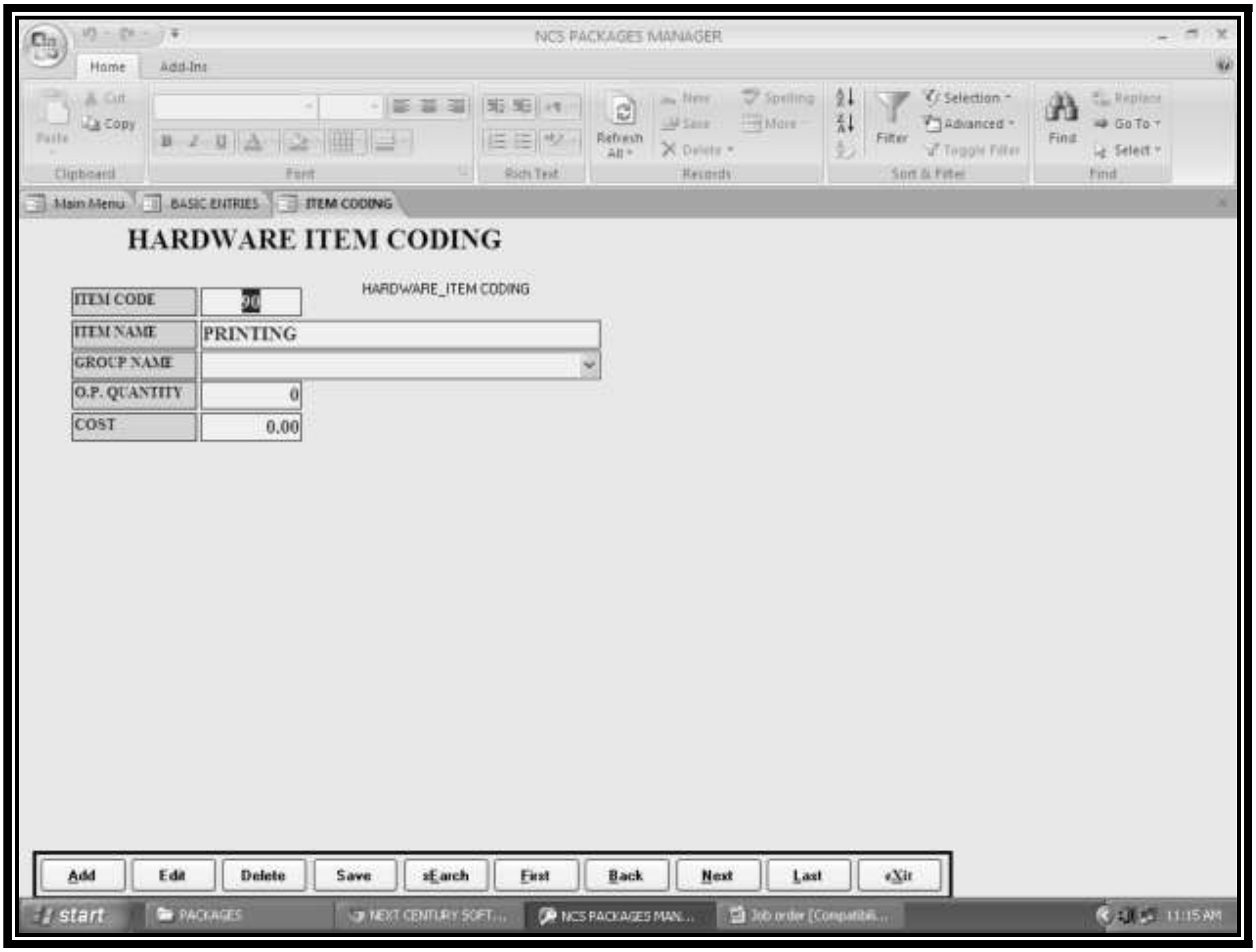
*[**Save]:*** *It is used to save the record.*

Search: *It may use to find any item name or group.*

[First]: *Go to top of the records.*
[Back]: *Go to the previous record.*
[Next]: *Go to next record.*
[Last]: *Go to last record.*
[Exit]*: Press this button to close the screen.*

HARDWARE ITEM CODING

How To Reach Here: Main Menu ->-> Basic Entries -> Hardware Item Coding



Description: *This screen is used for the coding of hardware items.*

How does each field work?

Item Code: *It is automatically assigned.*

Item Name: *Enter hardware item name like Film, Drill Machine.*

Group Name: *Select group from the list like Tools etc.*

O.P. Quantity: *Enter Op quantity of stock.*

[Add]: *Press this button to add a new record.*

[Edit]: *Press this button to change the record.*

[Delete] *Press this button to delete the record.*

[Save]*: Press this button to save the data.*

[Search]: *Press this button to search any record.*

[First]: *Press this button to go to top of the records.*

[Back]: *Press this button to go to the previous record.*

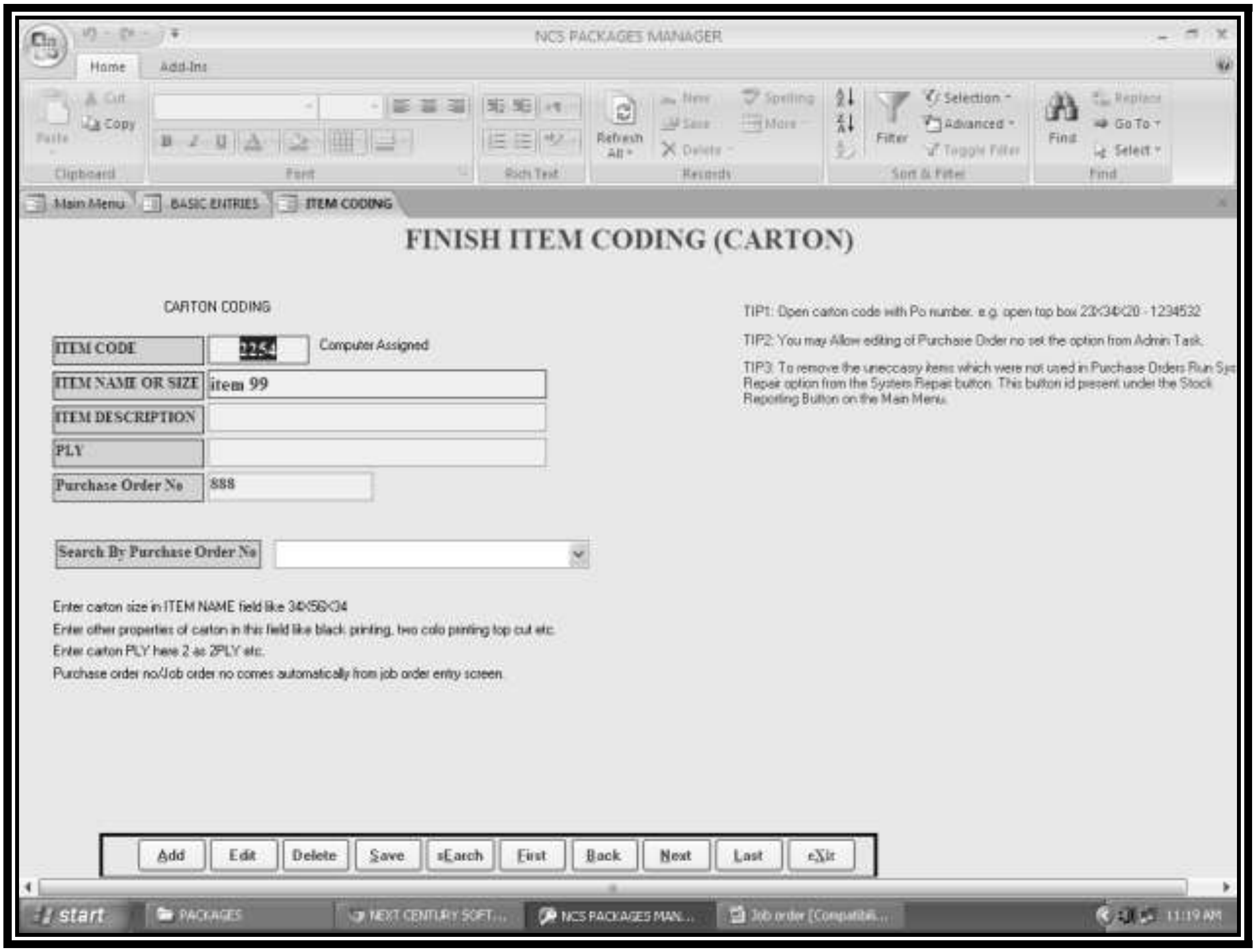
[Next]: *Press this button to go to the next record.*

[Last]: *Press this button to go to the last record.*

[Exit]: *Press this button to close the screen*

CARTON CODING

How To Reach Here: Main Menu ->-> Basic Entries -> Carton Coding



Description: *This screen is used to add a new carton code. You can also edit its name and other information. Before entering any Purchase order (PO), you need to open its code first.*

How does each field work?

Item Code*: It is auto generated.*

Item Name OR Size: *Enter the Carton name or size, for example 22x36x52 Black.*

Item Description: You may enter more information for the refrence purpose.

Ply*: Enter Ply of box, for example 2ply, 3ply etc.*

Purchase Order No. *Enter PO number whose item is being coded.*

Search By Purchase Order No: *You can search any item by using this combo box.*

[Add]: *Press this button to add new cartons.*

[Edit]: *Press this button to change the record.*

[Delete]: *Press this button to delete records.*

[Save]: *Press this button to save the data.*

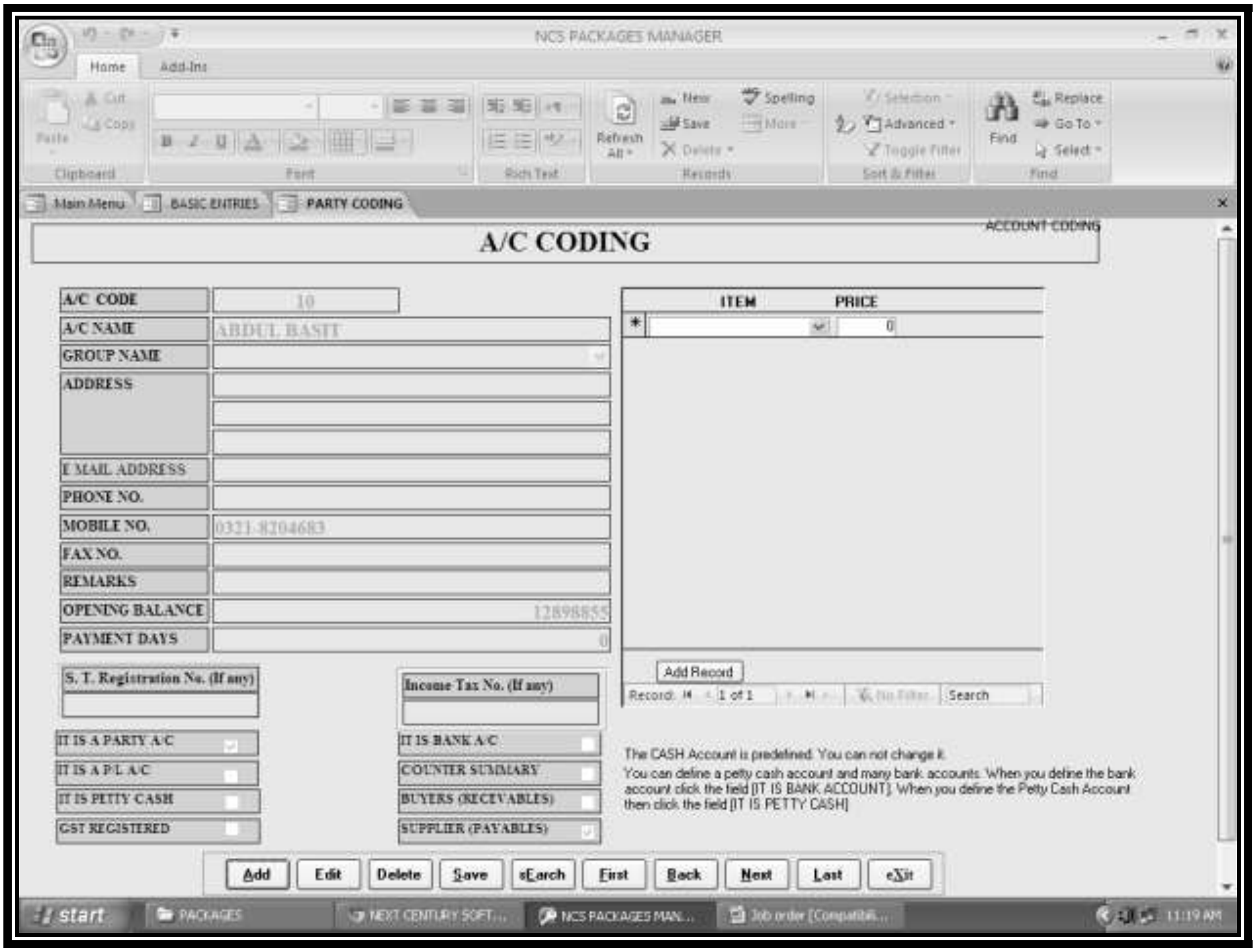
[Search]: *Press this button to search the carton.*

[First]: *Press this button to go to top of the records.*

[Back]: *Press this button to go to the previous record.*
[Next]: *Press this button to go to the next record.*
[Last]: *Press this button to go to the last record.*
[Exit]: *Press this button to close the screen after entering the data.*

A/C CODING

How To Reach Here: Main Menu ->-> Basic Entries -> Account Party Coding



Description: *This screen is used for entering all parties, expense accounts, and general accounts. All Financial Accounting depend on this screen.*

How does each field work?

A/c code: *It is automatically assigned.*
A/c Name: *Enter the account name. Account name may be your party name or expense account.*
Group Name: *Select the group name from the List.*
Address: *Enter the party complete address.*
E-Mail Address: *Enter the E-mail address of the party, It will help in sending A/C statements and Invoices.*
Phone No.: *Enter the phone number of client.*
Mobile No.: *Enter the client's t mobile number.*
Fax No.: *Enter the fax number.*
Remarks: *Enter any information for further reference.*
Opening Balance: *Enter the Opening balance of client. The debit balance should be entered in positive figure and credit balance should be entered in negative figure. For example CR2000 will be entered as-2000.*
Payments Days: *Enter the due days of bill. It also shows the limited duration of bill.*

S.T. Registration No.(If Any):*Enter the Sales Tax Registration number. This number will be appeared on the GST Invoices.*

Income Tax No.(If Any): *Enter Income Tax number. This number will be appeared on the GST Invoices.*

It Is A Party A/C*: Mark it positive, if this is party account.*

It Is A P/L A/c: *Mark it positive, if this is Profit/Loss account.*

It IS Petty Cash: *Mark it positive, if this is Petty Cash account.*

GST Registered: *Mark it positive, if the party is GST registered.*

It Is Bank A/c*: Mark it positive, if this is a Bank account.*

Buyers (Receivables): *Mark it positive, if this is receivable account.*

Supplier (Payables): *Mark it positive, if this is payable account.*

Item: *Under the sub windows of Item and Price, you can enter the prices of Roll and Reel which are adjusted with party.*

Price: *Under the sub windows of Item and Price, you can enter the prices of Roll and Reel which are adjusted with party.*

[Add]: *Press this button to add new account.*

[Edit]: *Press this button to change the record.*

[Delete]: *Press this button to delete the record.*

[Save]: *Press this button to save the record.*

[Search]: *Press this button to search the record.*

[First]: *Press this button to go to top of the records.*

[Back]: *Press this button to go to the previous record.*

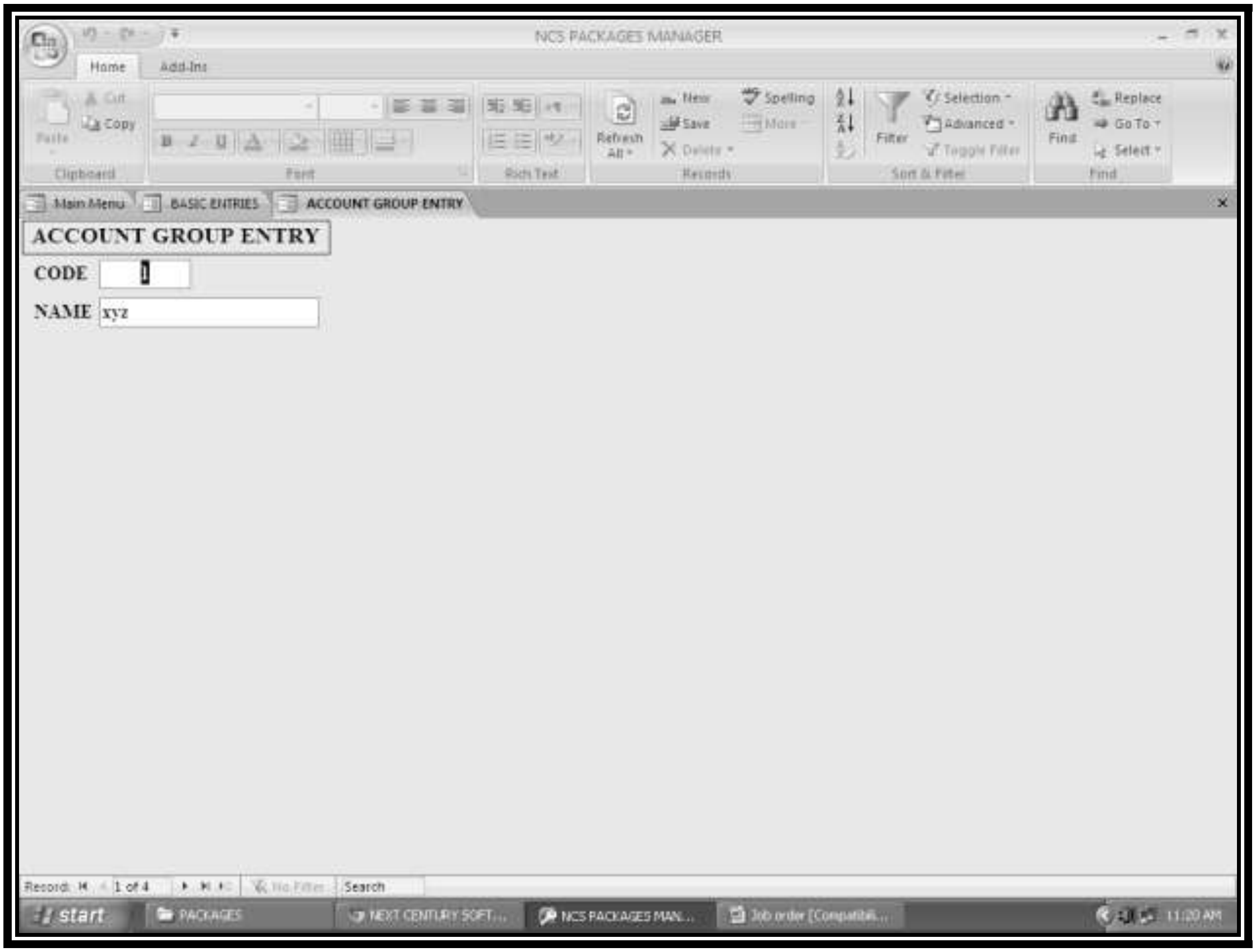
[Next]: *Press this button to go to the next record.*

[Last]: *Press this button to go to the last record.*

[Exit]: *Press this button to close the screen.*

ACCOUNT GROUP ENTRY

How To Reach Here: Main Menu ->-> Basic Entries -> Account Group



Description: *You can maintain different groups for different set of accounts .For example you can open groups like Expenses, Receivable, Payable etc. You can open as many groups as you need.*

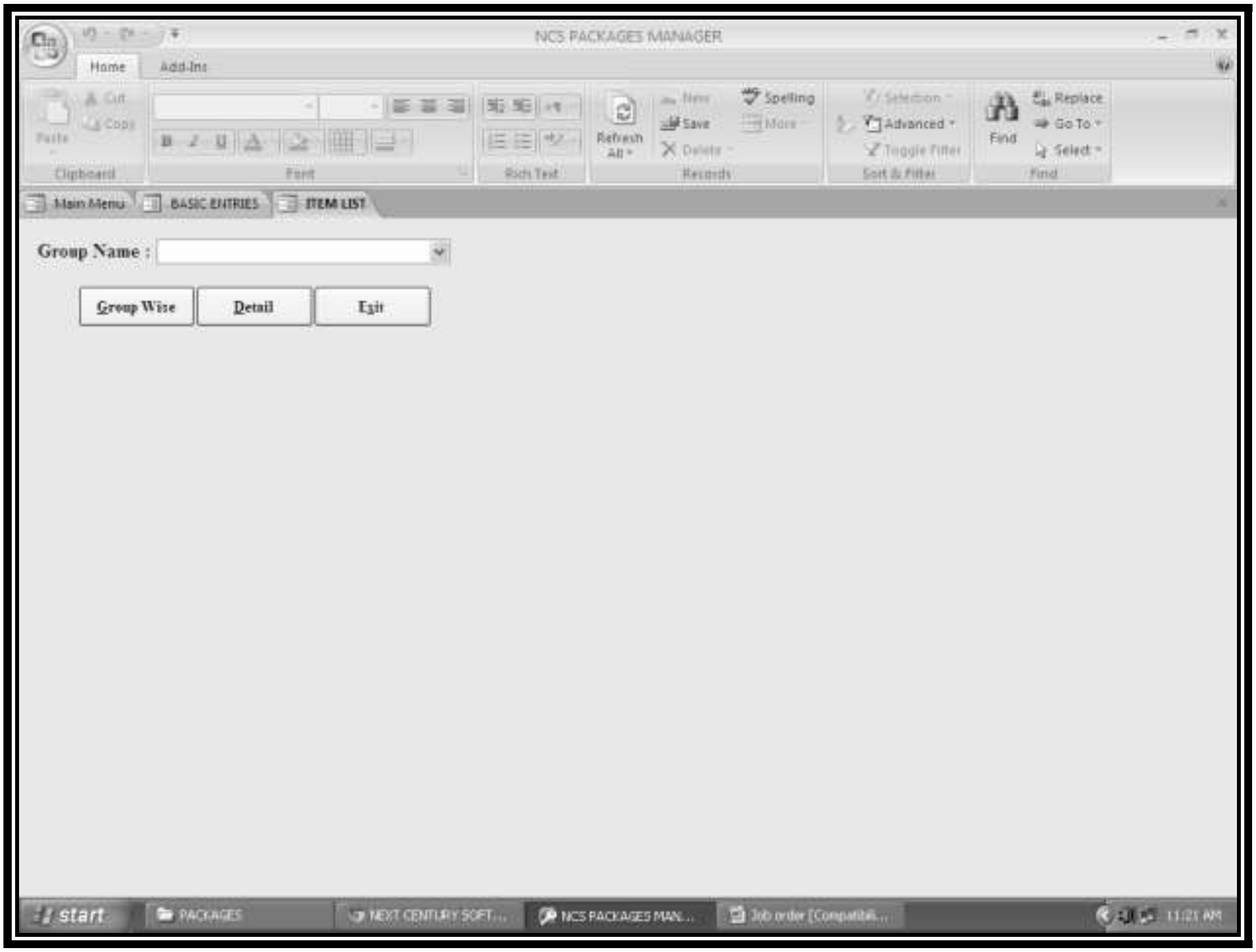
How does each field work?

CODE: *It is automatically generated.*

NAME: *Enter A/C group here like Receivable, Payable, Factory expenses, Salary expenses.*

HARDWARE ITEM LIST

How To Reach Here: Main Menu ->Basic Entries->List

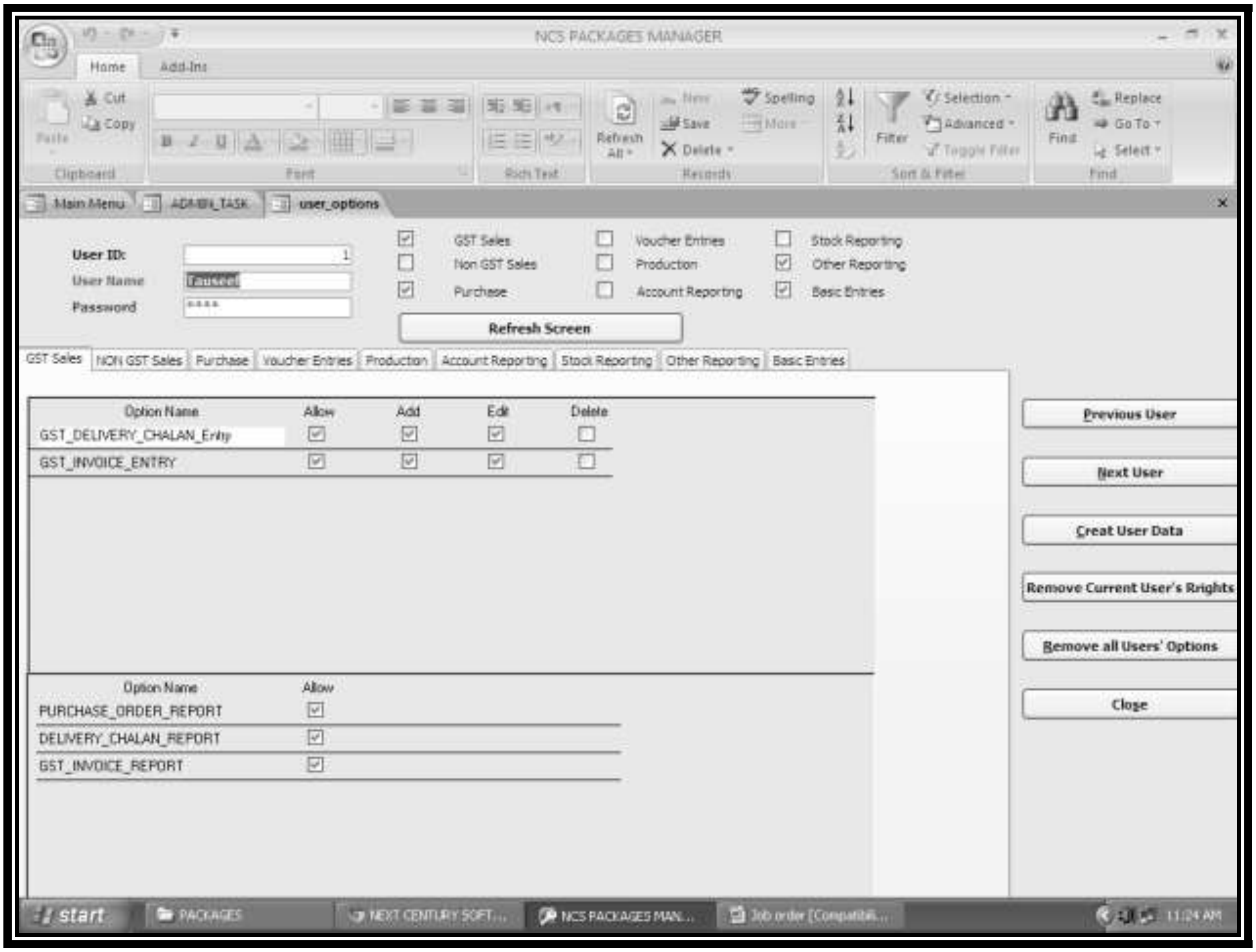


Description: *This screen is used to print item list in detail or of a group.*

Group Wise*: Select the group from the Group Name list and then press [Group Wise] button. See RPT-2*
[Detail]: *Press this button to view/print the complete list of items. See RPT-1*
[Exit]: *Press this button to close this screen.*

USERS OPTIONS

How To Reach Here: Main Menu ->Admin Task -> Set User Options



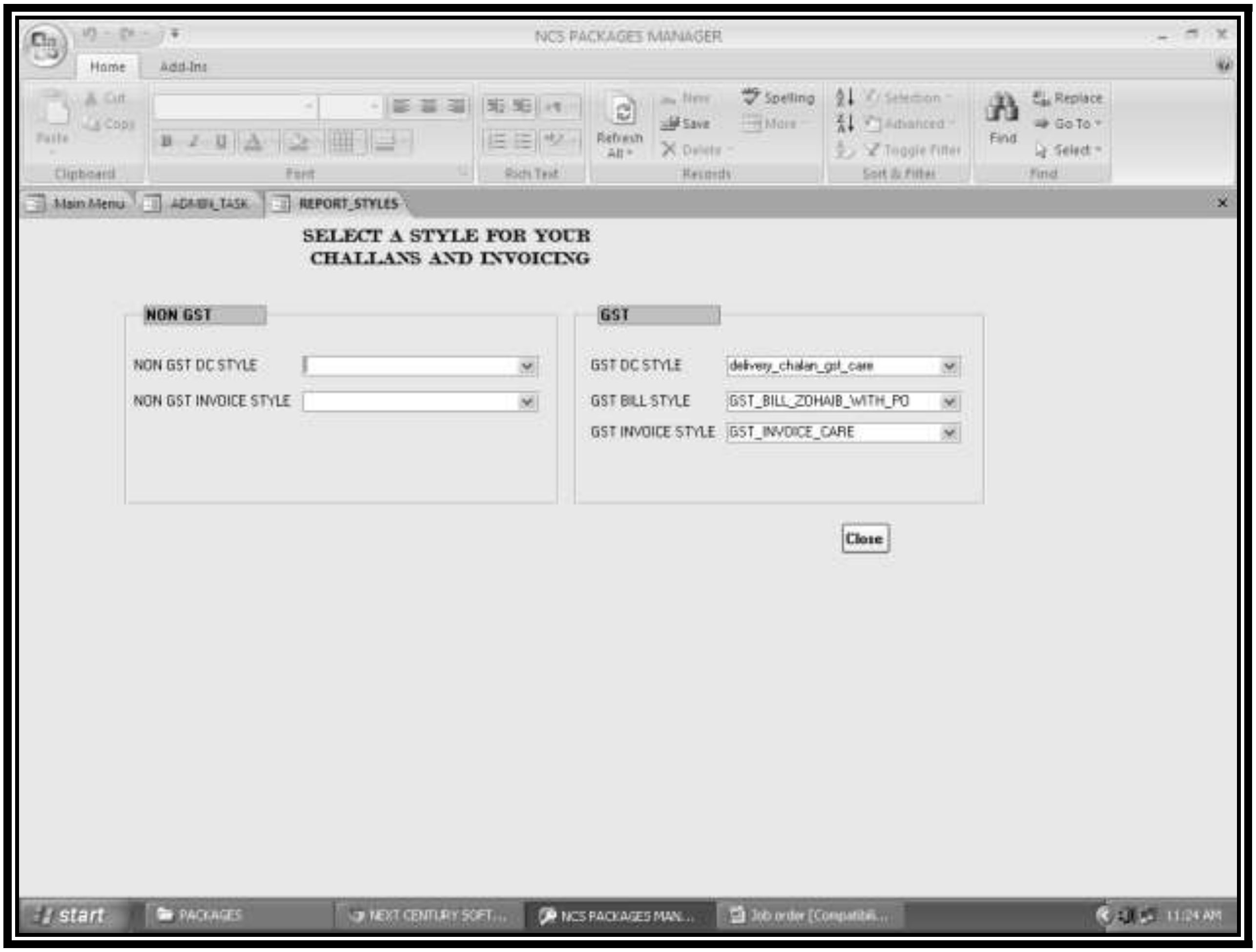
Description: *This screen is used to add a new user or remove a user from the list. This is also used to define the rights for each user.*

User ID: *It is assigned by computer.*
User Name: *Enter the name of user.*
Password: *Enter the User Password.*
Mark the required box for the option to allow the user to continue work. The following options can be set.
GST Sales
Non GST Sales
Purchase
Voucher Entries
Production
Account Reporting
Stock Reporting
Other Reporting
Basic Entries

[Refresh Screen]: *Use this button to refresh the screen.*
[Previous User]: *Press this button to see the previous user.*
[Next User]: *Press this button to see the next user.*
[Create User Data]: *Press this button to recreate an users data.*
[Remove Current User's Rights]: *Press this button to remove all the user rights of current user. The administrator must give him rights to work on system.*
[Remove All User Options]: *It removes all users from this data. The administrator then must add new users and assign them the right of use.*
[Close]: *Press this button to close the screen.*

SELECT A STYLE FOR YOUR CHALLANS AND INVOICING

How To Reach Here: Main Menu ->



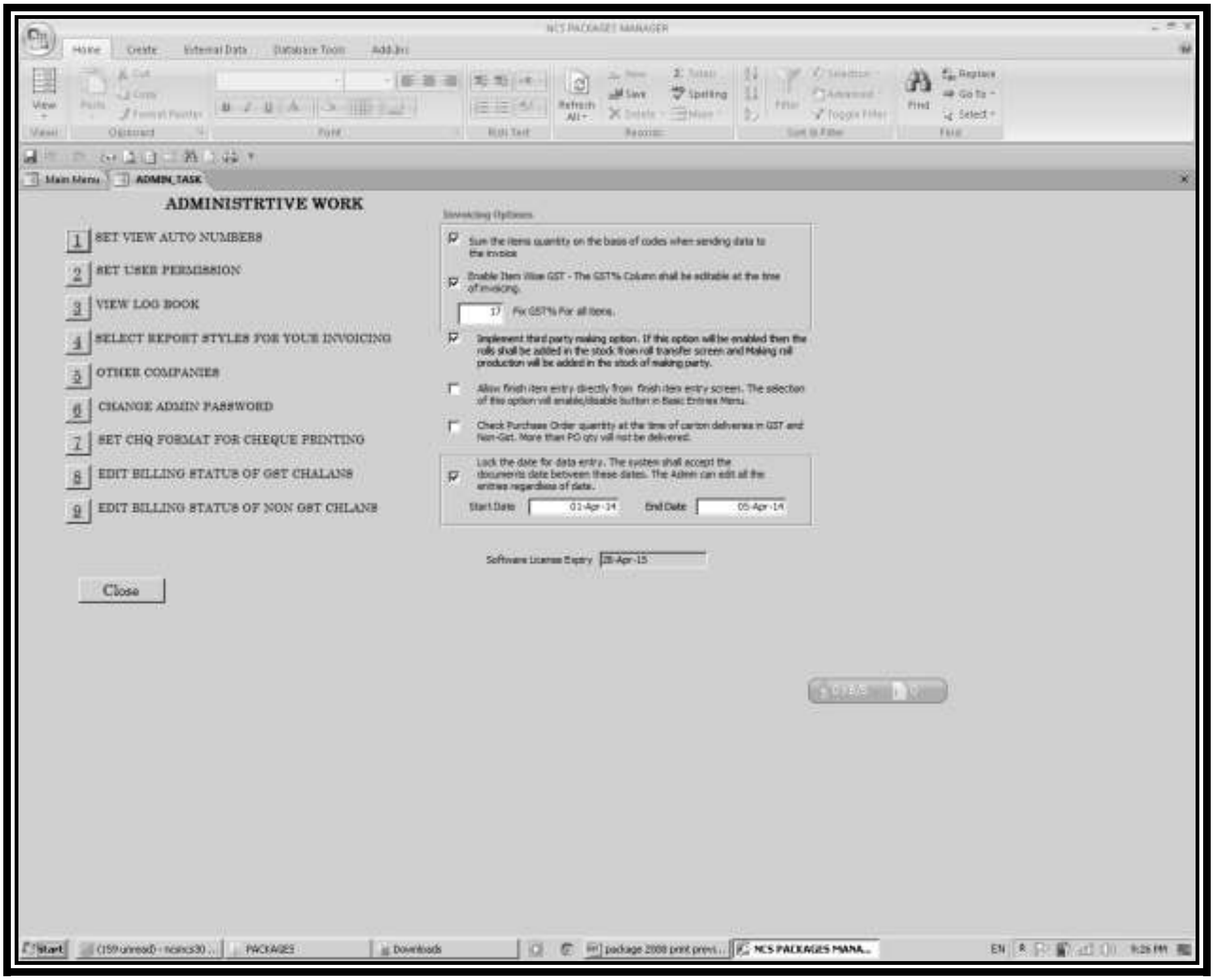
Description: *You can select GST and NON-GST chalan styles from this screen.*

Select the desired report style from the list.

- ***NON-GST:***
  - ***NON GST DC STYLE***
  - ***NON GST INVOICE STYLE***
- ***GST:***
  - ***GST DC STYLE***
  - ***GST BILL STYLE***
  - ***GST INVOICE STYLE***
- ***Close: To close this screen***

ADMIN TASK

How To Reach Here: Main Menu ->Admin Task



Description: *The administrator can perform many tasks to control the system. These all are self explanatory. You can see them one by one on your own.*

The Log Book. (See RPT-63)

Reports Name

The following reports are generated by this system. Their names are mentioned here with the respective option. The reports specimen are attached at the end of document. Two screen snapshots of the reports are also given as specimen.

1. GST Sales:
    a. Delivery Challan
        i. Party wise
        ii. Item wise
        iii. Detail
        iv. Daily sales and dispatch with PO
    b. Sales Invoice
        i. Party wise,
        ii. Item wise,
        iii. GST checklist one party
    c. GST checklist,
    d. Summary one party with item wise totals
        i. Detail
    e. Gst Bill
2. Purchase order report
    a. All PO's in a given period
    b. One party All PO
    c. One party incomplete PO
    d. PO in process[not complete
    e. One PO Status
3. Carton stock
    a. Stock register
    b. Item ledger
4. Non-GST Sales:
    a. Delivery challan
        i. party wise
        ii. item wise
        iii. Detail
        iv. all dispatch report with PO
    b. Sales invoice
        i. party wise
        ii. item wise
        iii. NON-GST invoice checklist
    c. Non-Gst Bill
5. Purchase order report
    a. All PO's in a given period

b. One party All PO
c. One party incomplete PO
d. PO in process[not complete

6. Purchase Menu:

    a. Purchase Reel report
        i. party wise
        ii. item wise,
        iii. detail
    b. Purchase roll/sheet report
        i. party wise
        ii. roll wise
        iii. detail
    c. Purchase hardware report
        i. party wise
        ii. item wise,
        iii. Group name wise
        iv. detail

7. Account reporting:

    a. Party ledger - Receivables
        i. receivables
        ii. Email
        iii. Challan ledger
        iv. view
    b. Party ledger - Payables
        i. payables
        ii. Email
        iii. Detail statement
        iv. chalan ledger
        v. view
    c. Ledger
        i. Email
        ii. challan ledger
        iii. view
    d. Bank book
        i. View,
        ii. Status of issued cheques
    e. Cash book view
    f. Account code list
    g. Change chq status
    h. Petty cash book

i. view/print petty cash book
ii. petty cash one group transaction
iii. petty cash group total

8. Trial balance
   a. view
   b. group wise
9. Profit/loss balance sheet
   a. Profit Loss
   b. balance sheet

10. Stock Reporting:

   a. Carton stock
      i. stock register
      ii. item ledger
   b. Hardware stock
      i. stock register
      ii. tem ledger
   c. Rolls/sheet stock
      i. sheet stock
      ii. roll ledger
      iii. Group wise report
   d. Reels stock detail (Editable)
      i. show consumed only
      ii. show non consumed
      iii. Reels stock summary by weight
      iv. Reels stock by count (No.)
      v. Reels stock compact (size,weight)
      vi. Reels stock at other corrugation
      vii. Rolls/paper stock at other corrugation

11. Other Reporting:

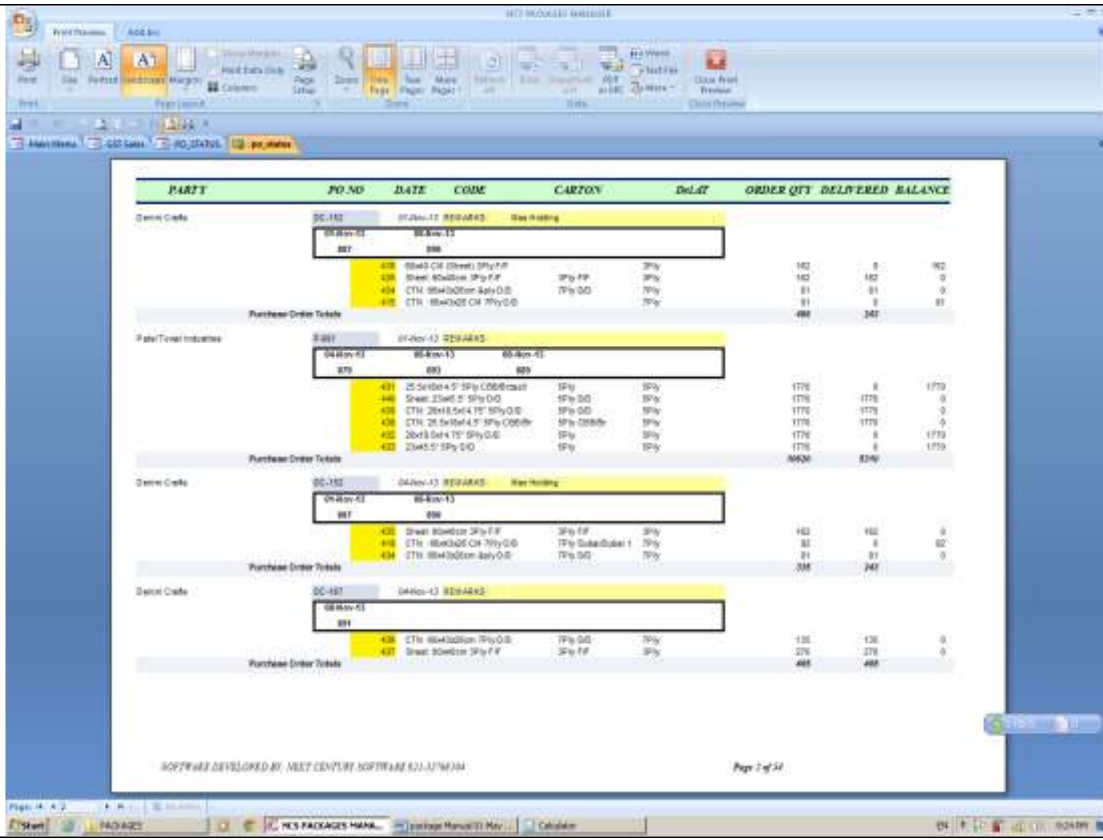
   a. Rolls purchasing reports
      i. party wise
      ii. item wise
      iii. detail
   b. Purchase order reporting
      i. All PO's in a given period
      ii. One party All PO
      iii. One party incomplete PO
      iv. PO in process[not complete
   c. Carton sales reporting
      i. one job order Non-GST

            ii. Job order detail Non-GST
            iii. job order one (GST)
            iv. job orders – GST
      d. Aging (receivables)
            i. Due list sales (On the basis of days counting)
            ii. Due List Date wise

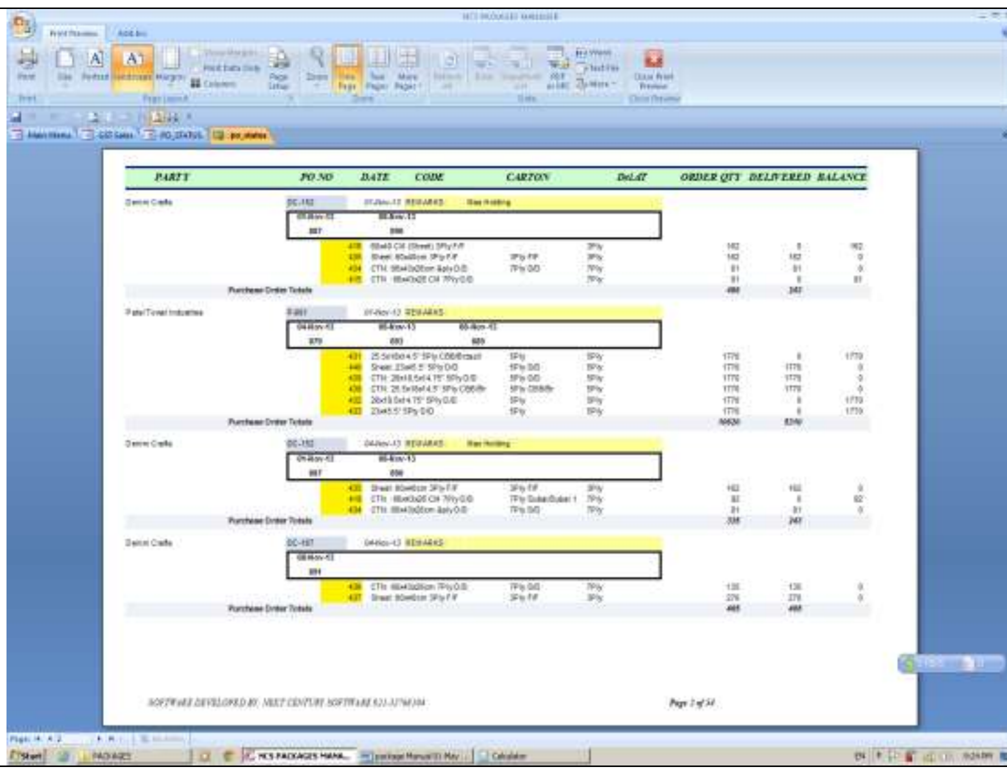
12. Reels purchasing reports
    a. party wise
    b. item wise
    c. detail
13. Hardware purchasing reports
    a. party wise
    b. item wise
    c. Group name wise
    d. detail
14. Sales purchase summary of a period
    a. reels purchase summary reports
    b. Rolls purchase summary reports
15. Material purchased for P.O
    a. View PO production status

Reports total 99

Spc-1



Spc - 2



RPT 1

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Hardware Item List

Sr. #.	Item Code	Item Name	Price
1	46	39x30	0.00
2	42	4 corners	0.00
3	43	48 BOX 62X48X44.5	0.00
4	32	B.B 1 30x39.5	0.00
5	33	B.B1 28x39.5	0.00
6	35	bb1 28x39.5	0.00
7	34	BB1 30x 41	0.00
8	31	Blocks	0.00
9	57	BOX BOARD PAPER	0.00
10	49	CARTON MAKING	0.00
11	56	CARTONS	0.00
12	59	CNG	0.00
13	51	COATED BOX BOARD	0.00
14	52	di	0.00
15	41	di 28.5x10x5x2.5 big	0.00
16	55	di cutting sheets	0.00
17	60	Diesel	0.00
18	44	DORI	0.00
19	3	HARDWARE ITEM 22	0.00
20	27	Ink Black	0.00
21	29	Ink Brown	0.00
22	28	Ink Green	0.00
23	2	Ink Red	200.00
24	39	Invoices	0.00
25	50	KESC BILL	0.00
26	54	machine repair	0.00
27	53	paper	0.00
28	37	Plate 36x50	0.00
29	40	Printing	0.00
30	58	Rent	0.00
31	45	ROLLS MAKING	0.00
32	36	Sapna Blue 28x39.5	0.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT 2

Hardware Item List

Group Name : SILICATE

Sr. #.	Item Code	Item Name	Price
1	1	Silicate	

Saturday, November 08, 2014

Page 1 of 1

RPT 3

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Rolls Item List

Sr. #.	Item Code	Item Name	Price
		0	
1	120	B.B/F	0.00
2	116	B.B/PL	0.00
3	1	DBL/F	0.00
4	107	dbl/mtl	0.00
5	35	DBL/PL	0.00
6	113	Dbl/punjab fluting	0.00
7	100	Dbl/Spf	0.00
8	88	DBL2/PL	0.00
9	84	F/F	0.00
10	117	FLUTING/SPF	0.00
11	121	liiner/liner	0.00
12	85	MTL/F	0.00
13	89	MTL/PL	0.00
14	115	pk 170gm/spfl	0.00
15	99	Pk/FF	0.00
16	94	PK/L	0.00
17	109	PK/MTL	0.00
18	106	pk/spfl	0.00
19	98	PL/FF	0.00
20	96	PSPF/PSPF	0.00
21	101	Spf/Spf	0.00
22	108	spl/f	0.00
23	124	test liner/fluting	0.00
		CORRUGATED ROLL	
24	86	DBL1/F	0.00

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RPT-4

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Reels Item List

Sr. #.	Item Code	Item Name	Price
1	111	B.B 3#	0.00
2	112	B.BOARD 2.5 # REEL	0.00
3	105	Coated Board	0.00
4	92	Dbl Reel	0.00
5	87	Fluting REEL	0.00
6	118	fluting reel for corrugation	0.00
7	91	Local Liner REEL	0.00
8	90	MTL REEL	0.00
9	102	NKL	0.00
10	93	PFReel	0.00
11	114	pk reel	0.00
12	95	PSPF	0.00
13	104	Sp/Pl	0.00
14	110	SPECIAL FLUTING	0.00
15	97	SupWP	0.00

Saturday, November 08, 2014

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RPT-5

CARTONS LIST

Sr. #.	Item Code	Item Name	PO NO	Price
64	2429	11x7.5x8	2521	0.00
65	3354	11x7.5x8	3046	0.00
66	2466	11x7.5x8	2549	0.00
67	3103	11x7.5x8	2913	0.00
68	3397	11x7.5x8	3081	0.00
69	3129	11x7.5x8	2932	0.00
70	3468	11x7.5x8	3124	0.00
71	540	11x8.5	684	0.00
72	2640	11x9x9	2654	0.00
73	449	11xx10.5x2	1604	0.00
74	2708	12 OLD	2686	0.00
75	1383	12 Dz Export	1966	0.00
76	884	12 dz export	1764	0.00
77	618	12 DZ EXPORT	1663	0.00
78	578	12 Dz Export	1660	0.00
79	482	12 Dz Reg	1651	0.00
80	743	12 DZ Regular	1703	0.00
81	260	12 DZ REGULAR	1531	0.00
82	1227	12 Dz Regular	1793A	0.00
83	900	12 Dz Regular	1703A	0.00
84	891	12 DZ REGULAR	1772	0.00
85	922	12 DZ REGULAR	1793	0.00
86	303	12 DZ REGULAR 24.5X19X17.5	1574	0.00
87	3548	12 EXP	3185	0.00
88	3135	12 export	2935	0.00
89	1536	12 Export	2045	0.00
90	2509	12 REG	2580	0.00
91	3032	12 Reg	2855	0.00
92	3031	12 reg old	2854	0.00
93	1487	12 Reg old Size	2022	0.00
94	2709	12 regular	2687	0.00
95	1804	12 REGULAR	2181	0.00
96	703	12.5x1.5x12.5x9.25	1693	0.00
97	693	12.5x1.5x12.5x9.25	1687	0.00

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Aging - Sales

Double click on the month to view bill details.

Party Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
83 TT ENTERPRISES							147,420.00	583,596.00	995,797.53				1,726,813.
84 CHINA ENTERPRISES (PVT) LTD						164,455.20		164,258.64	131,040.00				459,753.
85 CHINA FABRICS					55,452.00								55,452.
88 M.E.Q. IND					62,754.12	322,577.19	232,408.22	215,117.37	103,292.28				936,149.
94 KING GARMENTS						113,506.38	138,188.70	60,535.80	193,164.66				505,395.
182 LAHORE INDUSTRIES						134,134.65	94,557.06	47,718.45	93,594.15				370,004.
196 JABEES GARMENTS					49,906.00	129,078.00	92,719.00	88,030.00	21,955.00				381,688.
232 1ST Exporters						42,483.00	94,226.00	93,794.00					230,503.
234 FINAL Industries	6,160.05												6,160.
239 KAMBOH International (Pvt) Ltd	297,638.06			247,159.58									544,797.
242 A TO Z APPERAL					11,165.31	27,069.12	29,165.76		24,979.50				92,379.
245 A - Z Fashion										220,742.00			220,742.
249 PRINTING CARTONS(Pvt) Ltd.										55,116.00			55,116.
250 THREAD CLOTHS										83,115.00	8,250.00		91,365.
	303,798.11												

This report takes all the receipts of one party and then minus that amount from the sale entry one by one. (On the first come first serve basis.
The report does not calculate the fully adjusted challns. Therefore the last not fully adjusted invoices is summed in the monthly balance.
To get the exact results you should avoid to enter other received amounts (like committee, wastage and other adjustments) in one party.
If you need to maintain other amounts of the party then open another account of same party.

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Saturday, November 08, 2014

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-8

Job Order (GST)

From : *15-Jun-11* **To :** *08-Nov-14*

Job#	Party Name	Item Name	DC #.	Date	Qty	Bill#	Remarks
1662	MOON AND STAR TEX						
		13X12X2.5	541	18-Jun-11	414	1283	CTI-O12
		14X13X6	541	18-Jun-11	219	1283	CTI-O12
		13X10X7	542	18-Jun-11	113	1283	CTI-012
		12X9X3	542	18-Jun-11	222	1283	CTI-012
		13X12X2.5	550	25-Jun-11	1060	1283	
		12X9X3	550	25-Jun-11	983	1283	
		11X10.5X2	550	25-Jun-11	520	1283	
		13X10X7	551	25-Jun-11	494	1283	
		14X13X6	551	25-Jun-11	448	1283	
		12X11.5X5	551	25-Jun-11	270	1283	
		10.5X9.5X2	554	28-Jun-11	194	1283	inner
		22x12x4.5	554	28-Jun-11	80	1283	inner
		11.5X10.5X5	555	28-Jun-11	97	1283	
		22x12.5x10	555	28-Jun-11	40	1283	
		14X13X6	556	28-Jun-11	71	1283	master
		12X9X3	565	30-Jun-11	9	1283	inner ctn
		11X10.5X2	565	30-Jun-11	14	1283	inner ctn
					5248		
			Total		5248		

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT–9

Job Orders Details (Non-GST)

From : *15-Aug-11* **To :** *08-Nov-14*

Job#	Party Name	Item Name	DC #.	Date	Qty	Bill#	Remarks
					300		
1772	ROYAL CHINA COMPA						
		12 DZ REGULAR	1445	07-Oct-11	589	71	against dc# 794
		12 DZ REGULAR	1446	07-Oct-11	600	71	against dc# 796
		12 DZ REGULAR	1447	07-Oct-11	600	71	
		12 DZ REGULAR	1455	08-Oct-11	600	71	
		12 DZ REGULAR	1456	10-Oct-11	600	71	
		12 DZ REGULAR	1457	13-Oct-11	600	76	
		12 DZ REGULAR	1461	15-Oct-11	460	76	
		12 DZ REGULAR	1466	20-Oct-11	600	76	
		12 DZ REGULAR	1472	25-Oct-11	134	81	PLAIN
		12 DZ REGULAR	1482	28-Oct-11	217	81	
					5000		
1774	CHINA LION IND						
		24 BOX MASALA MIX	1500	04-Nov-11	1624	77	
		24 BOX MASALA MIX	1500	04-Nov-11	1340	77	
		24 BOX DAL	1500	04-Nov-11	2010	77	
		48 BOX DAL	1500	04-Nov-11	994	77	
					5968		
1775	YOGA CORPORATION						
		48X29X39	1440	04-Oct-11	190	72	
		47X28 CM SHEET	1440	04-Oct-11	190	72	
					380		
1776	STARS AND STARS PVT						
		59X29X19	1441	04-Oct-11	35	74	P.O#3050001787
					35		
1777	AA TRADERS						

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-11

Job Order (GST)

From : *03-Jan-13* **To :** *08-Nov-14*

Job#	Party Name	Item Name	DC #.	Date	Qty	Bill#	Remarks
093	MOON LTD						
		jali	47	31-Jan-13	90	1954	
		780x560x190 mm	47	31-Jan-13	150	1954	
					240		
		Total			240		

Saturday, November 08, 2014

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-12

Job Orders Details (Non-GST)

From : *03-Jan-13* **To :** *08-Nov-14*

Job#	Party Name	Item Name	DC #.	Date	Qty	Bill#	Remarks
002	CANCELLED						
	CANCELLED		2086	26-Jan-13	193	0	SADAF ENT FOR PRIME
	CANCELLED		2087	26-Jan-13	388	0	SADAF ENT FOR PRIME
	CANCELLED		2088	26-Jan-13	310	0	sadaf entry in prime
	CANCELLED		2095	07-Mar-13	275	0	entry in prime sana tex
	CANCELLED		2097	15-Mar-13	195	0	entry in prime sana tex
	CANCELLED		2100	20-Mar-13	60	0	
	CANCELLED		2100	20-Mar-13	42	0	
	CANCELLED		2100	20-Mar-13	56	0	
	CANCELLED		2102	26-Mar-13	42	0	
	CANCELLED		2119	13-Jun-13	0	0	
	CANCELLED		2124	15-Jun-13	0	0	
	CANCELLED		2240	03-Dec-13	0	0	
	CANCELLED		2265	17-Mar-14	0	0	
	CANCELLED		2266	21-Mar-14	0	0	
	CANCELLED		2272	17-Mar-14	0	0	
	CANCELLED		2274	07-Apr-14	0	0	
	CANCELLED		2282	17-May-14	0	0	
	CANCELLED		2294	18-Jun-14	41	0	
					1602		
2786	CHINA FABRICS						
	19x9.5x11		2076	04-Jan-13	77	341	
	22x12x11		2076	04-Jan-13	67	341	
					144		
2795	CHINA FABRICS						
	24x12x9		2075	04-Jan-13	68	341	
					68		
2801	POL International						
	20x13.5x9		2078	07-Jan-13	288	338	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-14

Reel Purchase Summary
Totals Of the Parties

From : *01-Jan-14* **To :** *08-Nov-14*

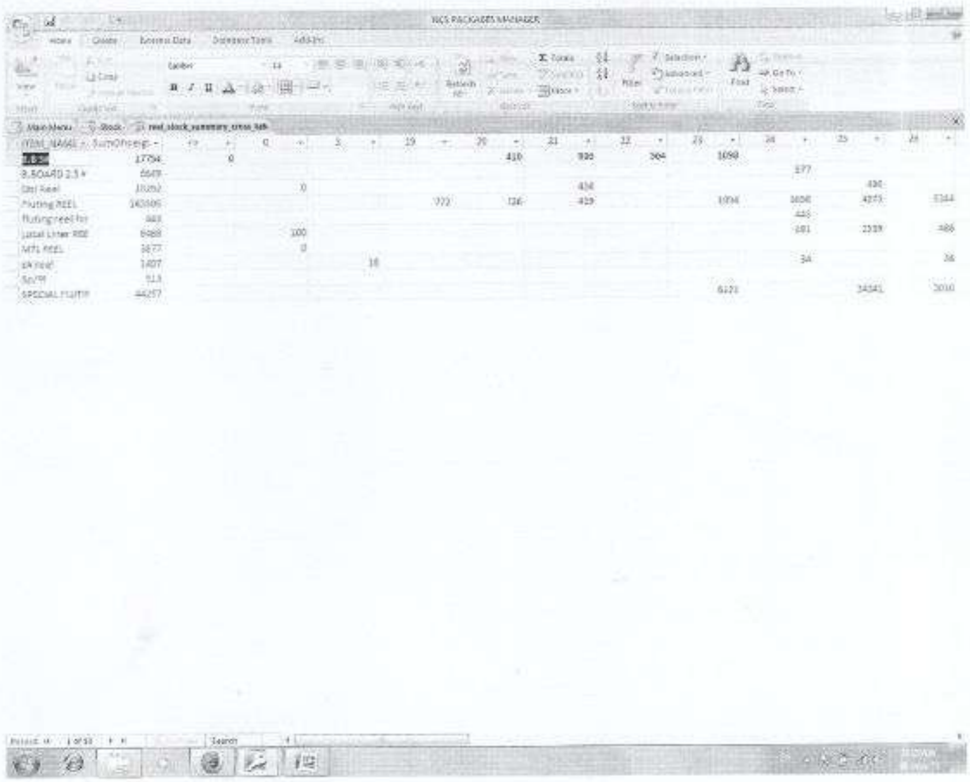
Party Name	Wt.	Qty.	Net Amount
A.T TRADERS	1907	4	61,024.00
FAHEEM TRADERS	10588	20	372,774.00
INFINITY PAPER & ROLL	8098	19	280,767.00
SEA Enterprises	1614	3	72,402.00
SECRED Enterprises	1922	4	55,738.00
Total Purchase	24129	50	842,705.00

Saturday, November 08, 2014

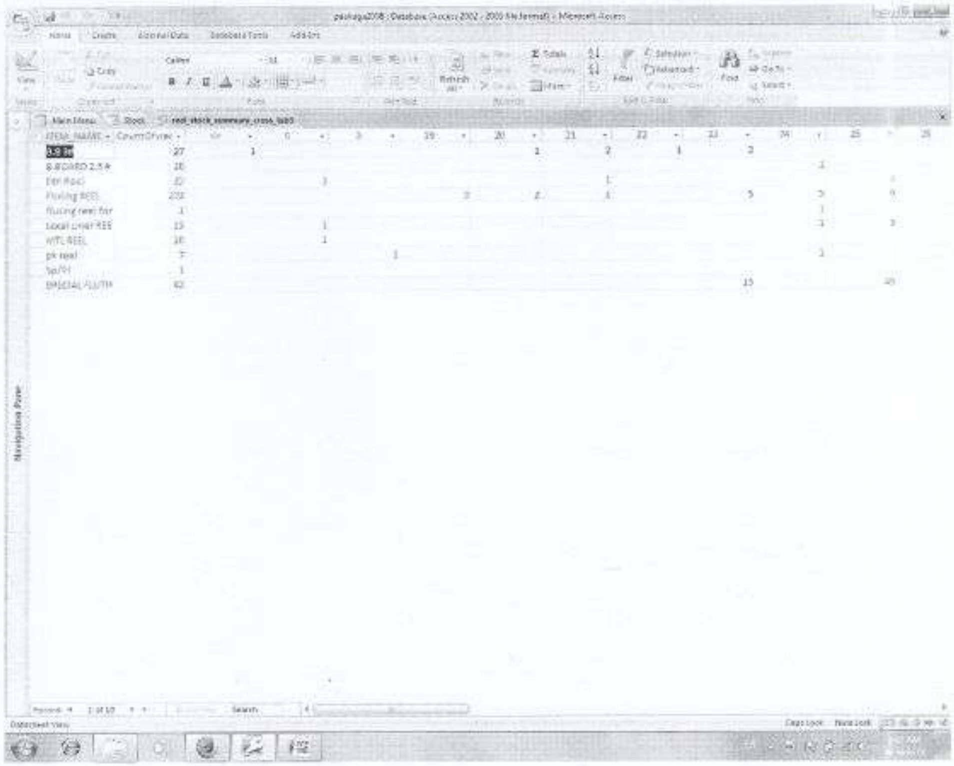
Page 1 of 1

Host: 127.0.0.1:8080
GET /DevMgmt/DiscoveryTree.xml HTTP/1.1

RPT-15



RPT-16



RPT-17

DELIVERY CHALLAN

ORIGINAL

DC #. : 2342 **Date** 25-Sep-14

M/s. THREAD CLOTHS **Address**

S.NO	ITEM NAME	P.O #	REMARKS/BUNDLE	QTY
1	78x56x19cm	3436		150
2	jali	3436		150
			Total	**300**

Received By

Prepared By

Remarks :

SOFTWARE DEVELOPED BY: NEXT CENTURY SOFTWARE

RPT-18

BILL

Duplicate

Bill No. 449 **Date.** 15-Sep-14 ***P.O. No*** 3436

Buyer's Name *THREAD CLOTHS*

Address

Remarks

QUANTITY	DESCRIPITION OF GOODS	PRICE	AMOUNT
350	78x56x19cm	157.00	54,950.00
350	jali	8.00	2,800.00
171	sheets 58x28cm	5.00	855.00
147	59x29x19cm	70.00	10,290.00
100	sheets 58x28	5.00	500.00
96	59x29x19 cm	70.00	6,720.00
60	59x29x19cm	70.00	4,200.00
40	59x29x19 cm	70.00	2,800.00
		CARTAGE:	0
		TOTAL	***83,115.00***

08-Sep-14	17-Sep-14	17-Sep-14	20-Sep-14	24-Sep-14
2335	2339	2338	2340	2341
25-Sep-14	25-Sep-14	02-Oct-14	03-Oct-14	03-Oct-14
2343	2342	2345	2348	2347
03-Oct-14				
2347				

For

ROYAL ENTERPRISES

Receiver's Signature

RPT-19.

SALES TAX INVOICE

Invoice No. **2318** **DATE** **30-Sep-14**

Duplicate

NCS PACKAGES
GULISTAN-E-JOHAR KARACHI.
NTN. *1449582-1*
GST Registration No. *11-00-4819-083-64*

Party Name M/s. ***KING GARMENTS***
Party Address
Telephone No.
ST Registration No. *12-00-9988-99T9-88*
NTN No. *99H99999*

QUANTITY	DESCRIPITION OF GOODS	UNIT PRICE Rs.	VALUE EXCLUDING SALES TAX	RATE OF SALES TAX	TOTAL SALES TAX PAYABLE	FED %	FEDERAL EXCISE DUTY	VALUE INCLUDING SALES TAX
368	sheets	0.00	0.00	17%	0.00	0%	0.00	**0.00**
312	40X30X40CM	64.00	19968.00	17%	3394.56	0%	0.00	**23362.56**
56	40X30X40 cm 9ply	84.00	4704.00	17%	799.68	0%	0.00	**5503.68**
TOTAL >>>>>>>>>			**24672.00**		**4194.24**		**0.00**	**28866.24**

FOR

NCS PACKAGES

NCS PACKAGES

GULISTAN-E-JOHAR
KARACHI

RPT-20

DELIVERY CHALLAN

DC #. : 3245 **Date** Tuesday, September 30, 2014

M/s. KING GARMENTS **Address**

S.NO	ITEM NAME	P.O #	ORDER	INDENT / BUNDLES	QTY	RATE
1	40X30X40 cm 9ply	3442			56	0.00
2	40X30X40CM	3442			312	0.00
3	sheets	3442			368	0.00
				Total	736	

Received By

Prepared By

Remarks :

SOFTWARE DEVELOPED BY: NEXT CENTURY SOFTWARE

BILL

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-21

Bill No. 2318 **Date.** 30-Sep-14
Buyer's Name *KING GARMENTS*
Address

REMARKS

QUANTITY	DESCRIPTION OF GOODS	UNIT PRICE	AMOUNT
368	sheets	0.00	0.00
312	40X30X40CM	64.00	19,968.00
56	40X30X40 cm 9ply	84.00	4,704.00

30-Sep-14
3245/ PO3442

		24,672.00
GST	17%	4,194.24
FED	0%	0.00
	Total	28,866

Received By *Checked By* *Prepared By*

RPT-22

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Stock Register (Cartons)

From: 01-Mar-08 **To:** 08-Nov-14

Item #.	Item Name	PO No		Op Bal	Received	Issued	Balance
638	12 DZ EXPORT	1674	TT ENTERPRISES	0	0	470	-470
3836	10.5x8x8.5	3432	TT ENTERPRISES	0	0	211	-211
599	10.5X9.5X2	1662	·ON AND STAR TEXTILE I	0	0	194	-194
264	10.5X9.5X2	1541	·ON AND STAR TEXTILE I	0	190	0	190
597	10.75X1.5X10.75X9	1670	EURO TEXTILE MILLS	0	0	5256	-5256
2552	10x10 sheets	2597	XPERT INTERNATIONAL	0	0	2000	-2000
3080	10x10 sheets	2893	M.E.Q. IND	0	0	1236	-1236
2619	10x15	2641	AL-AIN EXPORTS	0	0	1500	-1500
3288	10x8 (Sheets)	3009	M.E.Q. IND	0	0	5000	-5000
600	11.5X10.5X5	1662	·ON AND STAR TEXTILE I	0	0	97	-97
270	11.5X11X5	1550	·ON AND STAR TEXTILE I	0	0	206	-206
3302	11.5x9.5x2.5	3018	M.E.Q. IND	0	0	1277	-1277
601	11X10.5X2	1662	·ON AND STAR TEXTILE I	0	0	534	-534
269	11X10X5	1549	·ON AND STAR TEXTILE I	0	0	95	-95
3129	11x7.5x8	2932	TT ENTERPRISES	0	0	164	-164
3397	11x7.5x8	3081	TT ENTERPRISES	0	0	126	-126
2466	11x7.5x8	2549	TT ENTERPRISES	0	0	102	-102
3103	11x7.5x8	2913	TT ENTERPRISES	0	0	62	-62
3354	11x7.5x8	3046	TT ENTERPRISES	0	0	108	-108
2429	11x7.5x8	2521	TT ENTERPRISES	0	0	150	-150
3468	11x7.5x8	3124	TT ENTERPRISES	0	0	50	-50
540	11x8.5	684	FAMOUS APPAREL	0	0	12900	-12900
2640	11x9x9	2654	POL International	0	0	250	-250
2708	12 OLD	2686	TT ENTERPRISES	0	0	10009	-10009
578	12 Dz Export	1660	TT ENTERPRISES	0	0	231	-231
1383	12 Dz Export	1966	TT ENTERPRISES	0	0	210	-210
884	12 dz export	1764	TT ENTERPRISES	0	0	200	-200
482	12 Dz Reg	1651	TT ENTERPRISES	0	0	5998	-5998
900	12 Dz Regular	1703A	ROYAL CHINA COMPANY	0	0	241	-241
922	12 DZ REGULAR	1793	ROYAL CHINA COMPANY	0	0	5333	-5333
1227	12 Dz Regular	1793A	TT ENTERPRISES	0	0	4667	-4667
743	12 DZ Regular	1703	TT ENTERPRISES	0	0	4759	-4759
891	12 DZ REGULAR	1772	ROYAL CHINA COMPANY	0	0	5000	-5000

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Item Ledger Cartons

Item Code : 2708 **Item Name :** 12 OLD

S #.	Date	Type	Doc. #.	Party Name		Received	Issued	Balance	Rate
				Opening Balance				0	0.00
1	29-Nov-12	SA	2300	SALES	TT ENTERPRISE	0	320	-320	0.00
2	30-Nov-12	SA	2307	SALES	TT ENTERPRISE	0	230	-550	0.00
3	01-Dec-12	SA	2310	SALES	TT ENTERPRISE	0	200	-750	0.00
4	02-Dec-12	SA	2316	SALES	TT ENTERPRISE	0	503	-1253	0.00
5	04-Dec-12	SA	2329	SALES	TT ENTERPRISE	0	600	-1853	0.00
6	07-Dec-12	SA	2352	SALES	TT ENTERPRISE	0	210	-2063	0.00
7	10-Dec-12	SA	2363	SALES	TT ENTERPRISE	0	570	-2633	0.00
8	14-Dec-12	SA	2377	SALES	TT ENTERPRISE	0	620	-3253	0.00
9	18-Dec-12	SA	2396	SALES	TT ENTERPRISE	0	180	-3433	0.00
10	19-Dec-12	SA	2398	SALES	TT ENTERPRISE	0	620	-4053	0.00
11	20-Dec-12	SA	2407	SALES	TT ENTERPRISE	0	180	-4233	0.00
12	29-Dec-12	SA	2431	SALES	TT ENTERPRISE	0	680	-4913	0.00
13	10-Jan-13	SA	2468	SALES	TT ENTERPRISE	0	660	-5573	0.00
14	23-Jan-13	SA	2481	SALES	TT ENTERPRISE	0	200	-5773	0.00
15	24-Jan-13	SA	2484	SALES	TT ENTERPRISE	0	495	-6268	0.00
16	01-Feb-13	SA	2494	SALES	TT ENTERPRISE	0	680	-6948	0.00
17	12-Feb-13	SA	2502	SALES	TT ENTERPRISE	0	200	-7148	0.00
18	13-Feb-13	SA	2503	SALES	TT ENTERPRISE	0	686	-7834	0.00
19	23-Feb-13	SA	2516	SALES	TT ENTERPRISE	0	200	-8034	0.00
20	23-Feb-13	SA	2517	SALES	TT ENTERPRISE	0	200	-8234	0.00
21	26-Feb-13	SA	2523	SALES	TT ENTERPRISE	0	760	-8994	0.00
22	02-Mar-13	SA	2534	SALES	TT ENTERPRISE	0	335	-9329	0.00
23	06-Mar-13	SA	2537	SALES	TT ENTERPRISE	0	680	-10009	0.00
						0	**10009**		

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

ONE PARTY PURCHASE ORDER

(All Complete and Incomplete Purchase Orders)

From : *01-Jan-01* **To :** *08-Nov-14*

*** This report is based on the check box given on the PO entry screen. Click that check box to see the correct report. ***

PARTY	PO NO	DATE	CODE	CARTON	Del.dT	ORDER QTY	DELIVERED	BALANCE
M.E.Q. IND	1506	08-Mar-11	REMARKS:	P.O #				
	2	24X17X6				41	0	41
	1	21X17X6				82	0	82
Purchase Order Totals						**123**	**0**	
					Grand Total	**123**	**0**	**123**

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SOFTWARE DEVELOPED BY: NEXT CENTURY SOFTWARE

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

ONE PARTY PURCHASE ORDER

(Incomplete Purchase Orders)

From : *01-Jan-01* **To :** *08-Nov-14*

*** This report is based on the check box given on the PO entry screen. Click that check box to see the correct report. ***

PARTY	PO NO		DATE	CODE	CARTON	Del.dT	ORDER QTY	DELIVERED	BALANCE
M.E.Q. IND	1506		08-Mar-11	REMARKS:	P.O #				
		2	24X17X6				41	0	
		1	21X17X6				82	0	
	Purchase Order Totals						**123**	**0**	
M.E.Q. IND	1516		16-Mar-11	REMARKS:	P.O # 3172008				
		250	57.5X30X40;				189	189	
		252	57.5x30x20				26	26	
		253	57.5x33x30				18	18	
	Purchase Order Totals						**233**	**233**	
M.E.Q. IND	1517		16-Mar-11	REMARKS:	P.O# 3172008				
		251	57.5X33X32				20	20	
		254	57.5X33X36				28	28	
	Purchase Order Totals						**48**	**48**	
M.E.Q. IND	1524		19-Mar-11	REMARKS:	P.O # 2601				
		256	33.5X30.5X23				1140	1140	
		255	57.5X33X41.5				313	157	
	Purchase Order Totals						**1453**	**1297**	
M.E.Q. IND	1525		19-Mar-11	REMARKS:	P.O # 2601				
		257	57.5X33.5X48				105	105	
		258	57.5X33.5X54				113	113	
	Purchase Order Totals						**218**	**218**	
M.E.Q. IND	1526		19-Mar-11	REMARKS:	P.O # 2601				
		259	57.5X33.5X59				47	47	
	Purchase Order Totals						**47**	**47**	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

PURCHASE ORDER STATUS

(All Purchase Orders Of All Parties, Between Two Dates)

*** This report is based on the check box given on the PO entry screen. Click that check box to see the correct report. ***

From : *01-Jan-01* **To :** *08-Nov-14*

PARTY	PO NO	DATE	CODE	CARTON	Del.dT	ORDER QTY	DELIVERED	BALANCE
LAHORE INDUSTRIES	653	23-Feb-11	REMARKS:					
		1544	29.5x16.5x12.5			250	0	250
		1543	18x12.5x16			242	0	242
Purchase Order Totals						492	0	
M.E.Q. IND	1506	08-Mar-11	REMARKS:	P.O #				
		2	24X17X6			41	0	41
		1	21X17X6			82	0	82
Purchase Order Totals						123	0	
M.E.Q. IND	1516	16-Mar-11	REMARKS:	P.O # 3172008				
		250	57.5X30X40;			189	189	0
		252	57.5x30x20			26	26	0
		253	57.5x33x30			18	18	0
Purchase Order Totals						233	233	
M.E.Q. IND	1517	16-Mar-11	REMARKS:	P.O# 3172008				
		251	57.5X33X32			20	20	0
		254	57.5X33X36			28	28	0
Purchase Order Totals						48	48	
M.E.Q. IND	1524	19-Mar-11	REMARKS:	P.O # 2601				
		256	33.5X30.5X23			1140	1140	0
		255	57.5X33X41.5			313	157	156
Purchase Order Totals						1453	1297	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

ONE PARTY PURCHASE ORDER

(All Complete and Incomplete Purchase Orders)

From : *01-Jan-01* **To :** *08-Nov-14*

*** This report is based on the check box given on the PO entry screen. Click that check box to see the correct report. ***

PARTY	PO NO	DATE	CODE	CARTON	Del.dT	ORDER QTY	DELIVERED	BALANCE
M.E.Q. IND	1506	08-Mar-11	REMARKS:	P.O #				
	2	24X17X6				41	0	41
	1	21X17X6				82	0	82
Purchase Order Totals						**123**	**0**	
M.E.Q. IND	1516	16-Mar-11	REMARKS:	P.O # 3172008				
	250	57.5X30X40;				189	189	0
	252	57.5x30x20				26	26	0
	253	57.5x33x30				18	18	0
Purchase Order Totals						**233**	**233**	
M.E.Q. IND	1517	16-Mar-11	REMARKS:	P.O# 3172008				
	251	57.5X33X32				20	20	0
	254	57.5X33X36				28	28	0
Purchase Order Totals						**48**	**48**	
M.E.Q. IND	1524	19-Mar-11	REMARKS:	P.O # 2601				
	256	33.5X30.5X23				1140	1140	0
	255	57.5X33X41.5				313	157	156
Purchase Order Totals						**1453**	**1297**	
M.E.Q. IND	1525	19-Mar-11	REMARKS:	P.O # 2601				
	257	57.5X33.5X48				105	105	0
	258	57.5X33.5X54				113	113	0
Purchase Order Totals						**218**	**218**	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Delivery Challan Cartons GST (Detail)

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Party Name	Carton Name	Qty	Rate	Amount	P.O. No	Invl#	Remarks
02-Apr-11	7	MOON AND STAR TEXT	13x12x2.5	600	0	0	1543	0	DC#395
02-Apr-11	7	MOON AND STAR TEXT	13x12x2.5	600	24	14400	1543	0	DC#395
02-Apr-11	391	FAMOUS APPAREL	14X14X27	186	0	0	1539	0	DC # 391
02-Apr-11	391	FAMOUS APPAREL	14X14X34	183	0	0	1539	0	DC # 391
02-Apr-11	395	FAMOUS APPAREL	25X14.5X14	51	0	0	1537	0	DC#395
02-Apr-11	392	FAMOUS APPAREL	25X14.5X14	108	0	0	1537	0	DC#392
02-Apr-11	1379	XPERT INTERNATIONA	60X30X30	250	0	0	591	0	sportswear
04-Apr-11	396	FAMOUS APPAREL	25X14.5X14	137	0	0	1537	0	DC#396
04-Apr-11	397	FAMOUS APPAREL	25X14.5X14	52	0	0	1537	0	DC#397
04-Apr-11	9	MOON AND STAR TEXT	13x12x2.5	996	0	0	1543	0	DC#398
04-Apr-11	9	MOON AND STAR TEXT	13x12x2.5	996	24	23904	1543	0	DC#398
04-Apr-11	398	MOON AND STAR TEXT	12x9x3	651	0	0	1540	0	DC#398
04-Apr-11	398	MOON AND STAR TEXT	12x9x3	651	19	12369	1540	0	DC#398
04-Apr-11	399	M.E.Q. IND	57.5X33.5X54;	9	0	0	1554	0	DC#399
04-Apr-11	1380	AL-AIN EXPORTS	58X38X39	55	0	0	592	0	ord#D01263/D01264
05-Apr-11	400	MOON AND STAR TEXT	12.5X9.5X7	590	0	0	1548	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	12.5X9.5X7	590	0	0	1548	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11X10X5	95	0	0	1549	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11X10X5	95	0	0	1549	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11.5X11X5	206	0	0	1550	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11.5X11X5	206	0	0	1550	0	DC#400
05-Apr-11	1381	XPERT INTERNATIONA	8X8	1000	0	0	595	0	SHEETS
06-Apr-11	401	M.E.Q. IND	57.5X30X40;	176	0	0	1516	0	DC#401
06-Apr-11	402	M.E.Q. IND	57.5x30x20	26	0	0	1516	0	DC#402
06-Apr-11	402	M.E.Q. IND	57.5x33x30	18	0	0	1516	0	DC#402

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Delivery Challan Cartons GST (Non-Billed)

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Party Name	Carton Name	Qty	Rate	Amount	Job#	Invl#	Remarks
02-Apr-11	7	MOON AND STAR TEXT	13x12x2.5	600	24	14400	1543	0	DC#395
02-Apr-11	7	MOON AND STAR TEXT	13x12x2.5	600	0	0	1543	0	DC#395
02-Apr-11	391	FAMOUS APPAREL	14X14X34	183	0	0	1539	0	DC # 391
02-Apr-11	391	FAMOUS APPAREL	14X14X27	186	0	0	1539	0	DC # 391
02-Apr-11	395	FAMOUS APPAREL	25X14.5X14	51	0	0	1537	0	DC#395
02-Apr-11	392	FAMOUS APPAREL	25X14.5X14	108	0	0	1537	0	DC#392
02-Apr-11	1379	XPERT INTERNATIONA	60X30X30	250	0	0	591	0	sportswear
04-Apr-11	396	FAMOUS APPAREL	25X14.5X14	137	0	0	1537	0	DC#396
04-Apr-11	397	FAMOUS APPAREL	25X14.5X14	52	0	0	1537	0	DC#397
04-Apr-11	9	MOON AND STAR TEXT	13x12x2.5	996	24	23904	1543	0	DC#398
04-Apr-11	9	MOON AND STAR TEXT	13x12x2.5	996	0	0	1543	0	DC#398
04-Apr-11	398	MOON AND STAR TEXT	12x9x3	651	0	0	1540	0	DC#398
04-Apr-11	398	MOON AND STAR TEXT	12x9x3	651	19	12369	1540	0	DC#398
04-Apr-11	399	M.E.Q. IND	57.5X33.5X54;	9	0	0	1554	0	DC#399
04-Apr-11	1380	AL-AIN EXPORTS	58X38X39	55	0	0	592	0	ord#D01263/D01264
05-Apr-11	400	MOON AND STAR TEXT	12.5X9.5X7	590	0	0	1548	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	12.5X9.5X7	590	0	0	1548	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11X10X5	95	0	0	1549	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11X10X5	95	0	0	1549	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11.5X11X5	206	0	0	1550	0	DC#400
05-Apr-11	400	MOON AND STAR TEXT	11.5X11X5	206	0	0	1550	0	DC#400
05-Apr-11	1381	XPERT INTERNATIONA	8X8	1000	0	0	595	0	SHEETS
06-Apr-11	401	M.E.Q. IND	57.5X30X40;	176	0	0	1516	0	DC#401
06-Apr-11	402	M.E.Q. IND	57.5x30x20	26	0	0	1516	0	DC#402
06-Apr-11	402	M.E.Q. IND	57.5x33x30	18	0	0	1516	0	DC#402

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Delivery Challan Cartons GST (Billed)

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Party Name	Carton Name	Qty	Rate	Amount	Job#	Invl#	Remarks
01-Jun-11	513	2AA Silk Mills(Pvt) Ltd	58x37x38.5	330	0	0	1653	1230	Beirholm
01-Jun-11	508	KNOTS AND KNITS (PV	24x16.5x5	165	0	0	1640	1233	p.o#621
01-Jun-11	509	KNOTS AND KNITS (PV	24x16.5x10	714	0	0	1640	1233	p.o#621
01-Jun-11	1434	AL-AIN EXPORTS	70X49X30	41	0	0	656	1267	
01-Jun-11	1434	AL-AIN EXPORTS	70X49X30	29	0	0	656	1267	
01-Jun-11	1445	XPERT INTERNATIONA	34X25X12	330	0	0	665	1303	Mr Asif
01-Jun-11	1445	XPERT INTERNATIONA	34X25X8	128	0	0	665	1303	Mr Asif
01-Jun-11	1446	AL-AIN EXPORTS	58x38x51	75	0	0	669	1267	
01-Jun-11	1446	AL-AIN EXPORTS	58x38x51	75	0	0	669	1267	
02-Jun-11	1447	XPERT INTERNATIONA	55x35x24	82	0	0	672	1228	mr asif b.young
02-Jun-11	1447	XPERT INTERNATIONA	55x35x33	68	0	0	672	1228	mr asif b.young
02-Jun-11	1448	XPERT INTERNATIONA	34x25x12	35	0	0	672	1228	mr asif b.young
02-Jun-11	1449	AL-AIN EXPORTS	19.5x15.5x10	97	0	0	673	1327	style#7592
02-Jun-11	1450	AL-AIN EXPORTS	25x19x10	147	0	0	673	1327	style# 7592
02-Jun-11	1451	AL-AIN EXPORTS	24X16X12.5	5	0	0	664	1344	
02-Jun-11	1451	AL-AIN EXPORTS	19X14X12.5	5	0	0	664	1344	
02-Jun-11	1451	AL-AIN EXPORTS	21.5X15X12.5	10	0	0	664	1344	
02-Jun-11	1452	AL-AIN EXPORTS	23X15X11	43	0	0	664	1367	
02-Jun-11	1452	AL-AIN EXPORTS	21X15X11	65	0	0	664	1367	
02-Jun-11	1452	AL-AIN EXPORTS	26.5X16.5X11.5	16	0	0	664	1367	
02-Jun-11	1452	AL-AIN EXPORTS	25X16X11	32	0	0	664	1367	
02-Jun-11	1453	AL-AIN EXPORTS	21.5X15X11	8	0	0	664	1367	
02-Jun-11	1453	AL-AIN EXPORTS	20X14.5X11	9	0	0	664	1367	
02-Jun-11	1453	AL-AIN EXPORTS	18X14X11	8	0	0	664	1367	
02-Jun-11	1453	AL-AIN EXPORTS	17X13.5X11	4	0	0	664	1367	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Delivery Challans (ONE CARTON)

Code : *600* **CARTON :** *11.5X10.5X5*

From : *01-Jan-01* **To :** *08-Nov-14* **Job # :** 1662

Date	DC #.	Party Name	Qty
28-Jun-11	555	MOON AND STAR TEXTILE IN	97
		Total Sales	97
		Total Sales	97

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GULISTAN-E-JOHAR
KARACHI

Billed Delivery Challans (Party Wise)

Party Code : *88* **Party Name :** *M.E.Q. IND*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Job #.	Carton Comp. No	Item Name		Qty	Invl#	Remarks
21-Jun-11	67	723B	690	68X35X30		17	1285	
					Total	17		
02-Jan-13	2457	2792	2933	12x9.25x4.5		600	1936	
02-Jan-13	2457	2792	2974	Sheets		600	1936	
					Total	1200		
03-Jan-13	2458	2792	2933	12x9.25x4.5		800	1936	
03-Jan-13	2458	2792	2974	Sheets		2800	1936	
03-Jan-13	2460	2792	2933	12x9.25x4.5		620	1936	21745
03-Jan-13	2460	2792	2974	Sheets		1200	1936	21745
					Total	5420		
04-Jan-13	2463	2792	2933	12x9.25x4.5		1200	1936	
04-Jan-13	2463	2792	2974	Sheets		2400	1936	
					Total	3600		
09-Jan-13	2467	2792	2974	Sheets		1600	1936	21745
09-Jan-13	2467	2792	2933	12x9.25x4.5		780	1936	21745
					Total	2380		
10-Jan-13	2469	2792	2933	12x9.25x4.5		1400	1936	
10-Jan-13	2469	2792	2974	Sheets		1400	1936	
10-Jan-13	2470	2792	2933	12x9.25x4.5		745	1936	
10-Jan-13	2470	2792	2974	Sheets		2700	1936	
					Total	6245		
22-Mar-13	2563	2866	3044	22x15x10.5		1200	1992	
22-Mar-13	2563	2866	3054	Sheets		2400	1992	
					Total	3600		
25-Mar-13	2566	2866	3044	22x15x10.5		350	1992	
25-Mar-13	2566	2866	3054	Sheets		700	1992	
					Total	1050		

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Daily Sales And Despatch Report

From : *01-Jan-01* **To :** *08-Nov-14*

S. No	Date	PARTY NAME	P.O.REF	ORDER NO.	BRAND NAME / SIZE	PO QTY	DC NO	DC QTY	BAL. QTY
1	02-Apr-11	MOON AND STAR TEXTILE IND	1543		13x12x2.5	1336	7	600	736
2	02-Apr-11	MOON AND STAR TEXTILE IND	1543		13x12x2.5	1596	7	600	996
3	02-Apr-11	FAMOUS APPAREL	1539		14X14X27	186	391	186	0
4	02-Apr-11	FAMOUS APPAREL	1539		14X14X34	183	391	183	0
5	02-Apr-11	FAMOUS APPAREL	1537		25X14.5X14	348	395	51	297
6	02-Apr-11	FAMOUS APPAREL	1537		25X14.5X14	348	392	108	240
7	02-Apr-11	XPERT INTERNATIONAL	591		60X30X30	1000	1379	250	750
8	04-Apr-11	FAMOUS APPAREL	1537		25X14.5X14	348	396	137	211
9	04-Apr-11	FAMOUS APPAREL	1537		25X14.5X14	348	397	52	296
10	04-Apr-11	MOON AND STAR TEXTILE IND	1543		13x12x2.5	1336	9	996	340
11	04-Apr-11	MOON AND STAR TEXTILE IND	1543		13x12x2.5	1596	9	996	600
12	04-Apr-11	MOON AND STAR TEXTILE IND	1540		12x9x3	714	398	651	63
13	04-Apr-11	MOON AND STAR TEXTILE IND	1540		12x9x3	1176	398	651	525
14	04-Apr-11	M.E.Q. IND	1554		57.5X33.5X54;	9	399	9	0
15	04-Apr-11	AL-AIN EXPORTS	592		58X38X39	55	1380	55	0

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

GST Invoices Check List

From : *02-Jun-11* **To :** *08-Nov-14*

S.No	Date	Inv. No	M/s	Value Excl. GST	ST %	ST Amt	FED %	FED Amt	Net Amount
1	02-Jun-11	1228	XPERT INTERNATIONAL	13,423.00	17.00	2281.91	2.5	335.58	16040.49
2	02-Jun-11	1229	KING GARMENTS	7,700.00	17.00	1309.00	2.5	528.08	9537.08
3	02-Jun-11	1230	2AA Silk Mills(Pvt) Ltd	79,000.00	17.00	13430.00	2.5	2503.08	94933.08
4	02-Jun-11	1231	XPERT INTERNATIONAL	28,628.00	17.00	4866.76	2.5	3218.78	36713.54
5	06-Jun-11	1233	KNOTS AND KNITS (PVT) LTD.	266,293.00	17.00	45269.81	2.5	9876.10	321438.91
6	06-Jun-11	1238	2AA Silk Mills(Pvt) Ltd	39,500.00	17.00	6715.00	2.5	10863.60	57078.60
7	07-Jun-11	1244	AL-AIN EXPORTS	130,041.00	17.00	22106.97	2.5	14114.63	166262.60
8	08-Jun-11	1247	CHINA ENTERPRISES (PVT) L	18,156.00	17.00	3086.52	2.5	14568.53	35811.05
9	08-Jun-11	1248	KING GARMENTS	41,000.00	17.00	6970.00	2.5	15593.53	63563.53
10	08-Jun-11	1249	2AA Silk Mills(Pvt) Ltd	2,520.00	17.00	428.40	2.5	15656.53	18604.93
11	09-Jun-11	1253	FAMOUS APPAREL	35,631.20	17.00	6057.30	2.5	16547.31	58235.81
12	10-Jun-11	1255	TT ENTERPRISES	108,891.00	17.00	18511.47	2.5	19269.58	146672.05
13	10-Jun-11	1258	2AA Silk Mills(Pvt) Ltd	31,713.00	17.00	5391.21	2.5	20062.41	57166.62
14	11-Jun-11	1259	XPERT INTERNATIONAL	6,050.00	17.00	1028.50	2.5	20213.66	27292.16
15	11-Jun-11	1260	XPERT INTERNATIONAL	6,216.00	17.00	1056.72	2.5	20369.06	27641.78
16	11-Jun-11	1261	FAMOUS APPAREL	60,750.00	17.00	10327.50	2.5	21887.81	92965.31
17	14-Jun-11	1263	XPERT INTERNATIONAL	40,794.00	17.00	6934.98	2.5	22907.66	70636.64
18	14-Jun-11	1264	KING GARMENTS	33,000.00	17.00	5610.00	2.5	23732.66	62342.66
19	15-Jun-11	1265	2AA Silk Mills(Pvt) Ltd	200,000.00	17.00	34000.00	2.5	28732.66	262732.66
20	15-Jun-11	1266	GOHAR ENTERPRISES	41,808.00	17.00	7107.36	2.5	29777.86	78693.22
21	15-Jun-11	1267	AL-AIN EXPORTS	60,122.00	17.00	10220.74	2.5	31280.91	101623.65
22	17-Jun-11	1269	KNOTS AND KNITS (PVT) LTD.	58,926.00	17.00	10017.42	2.5	32754.06	101697.48
23	17-Jun-11	1270	XPERT INTERNATIONAL	142,841.00	17.00	24282.97	2.5	36325.08	203449.05
24	16-Jun-11	1271	XPERT INTERNATIONAL	1,520.00	17.00	258.40	2.5	36363.08	38141.48
25	16-Jun-11	1272	XPERT INTERNATIONAL	4,978.00	17.00	846.26	2.5	36487.53	42311.79
26	16-Jun-11	1273	FAMOUS APPAREL	64,700.00	17.00	10999.00	2.5	38105.03	113804.03
27	18-Jun-11	1277	FAMOUS APPAREL	51,691.05	17.00	8787.48	2.5	39397.31	99875.83

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-35

GST Invoices Check List - One Party

From : *02-Jun-11* **To :** *08-Nov-14* **M/s XPERT INTERNATIONAL**

S.No	Date	Inv. No	Value Excl. GST	ST %	ST Amt	FED %	FED Amt	Net Amount
1	02-Jun-11	1228	13,423.00	17.00	2281.91	2.5	335.58	16040.49
2	02-Jun-11	1231	28,628.00	17.00	4866.76	2.5	1051.28	34546.04
3	11-Jun-11	1259	6,050.00	17.00	1028.50	2.5	1202.53	8281.03
4	11-Jun-11	1260	6,216.00	17.00	1056.72	2.5	1357.93	8630.65
5	14-Jun-11	1263	40,794.00	17.00	6934.98	2.5	2377.78	50106.76
6	17-Jun-11	1270	142,841.00	17.00	24282.97	2.5	5948.80	173072.77
7	16-Jun-11	1271	1,520.00	17.00	258.40	2.5	5986.80	7765.20
8	16-Jun-11	1272	4,978.00	17.00	846.26	2.5	6111.25	11935.51
9	23-Jun-11	1288	17,282.00	17.00	2937.94	2.5	6543.30	26763.24
10	23-Jun-11	1290	1,320.00	17.00	224.40	2.5	6576.30	8120.70
11	30-Jun-11	1295	13,400.00	17.00	2278.00	2.5	6911.30	22589.30
12	01-Jul-11	1297	60,740.00	16.00	9718.40	0	6911.30	77369.70
13	04-Jul-11	1300	13,620.00	16.00	2179.20	0	6911.30	22710.50
14	05-Jul-11	1303	16,855.00	16.00	2696.80	0	6911.30	26463.10
15	06-Jul-11	1305	2,550.00	16.00	408.00	0	6911.30	9869.30
16	07-Jul-11	1308	4,350.00	16.00	696.00	0	6911.30	11957.30
17	12-Jul-11	1322	26,690.00	16.00	4270.40	0	6911.30	37871.70
18	12-Jul-11	1323	9,592.00	16.00	1534.72	0	6911.30	18038.02
19	28-Jul-11	1335	9,120.00	16.00	1459.20	0	6911.30	17490.50
20	29-Jul-11	1336	39,864.00	16.00	6378.24	0	6911.30	53153.54
21	12-Aug-11	1361	6,256.00	16.00	1000.96	0	6911.30	14168.26
22	20-Aug-11	1371	4,752.00	16.00	760.32	0	6911.30	12423.62
23	30-Aug-11	1382	30,176.00	16.00	4828.16	0	6911.30	41915.46
24	26-Nov-11	1424	27,098.00	16.00	4335.68	0	6911.30	38344.98
25	15-Dec-11	1436	39,000.00	16.00	6240.00	0	6911.30	52151.30
26	26-Dec-11	1442	17,520.00	16.00	2803.20	0	6912.30	27235.50
27	30-Dec-11	1445	25,392.00	16.00	4062.72	0	6912.30	36367.02
28	31-Dec-11	1446	41,470.00	16.00	6635.20	0	6912.30	55017.50
29	31-Dec-11	1447	21,004.00	16.00	3360.64	0	6912.30	31276.94
30	31-Dec-11	1448	950.00	16.00	152.00	0	6913.30	8015.30
31	31-Dec-11	1449	124,210.00	16.00	19873.60	0	6913.30	150996.90
32	02-Jan-12	1450	31,292.00	16.00	5006.72	0	6913.30	43212.02
33	02-Jan-12	1452	3,740.00	16.00	598.40	0	6913.30	11251.70
34	07-Jan-12	1453	32,865.00	16.00	5258.40	0	6913.30	45036.70
35	09-Jan-12	1454	14,992.00	16.00	2398.72	0	6913.30	24304.02

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-36

GST Invoice Summary

From : *02-Jun-11* **To :** *08-Nov-14* This report shows item wise totals therefore it does not mention bill no and bill date.

Qty	Item Name	Rate	G.Amount	GST%	GST AMT	FED	FED AMT	NET AMT
Party Name	XPERT INTERNATIONAL		Bill No: 1817			GST_NO	11-00-9988-9N99-88	
2000	10x10 sheets	3	6,000.00	16.00	960	0	0	6,960
170	28x20x11	27	4,590.00	16.00	734.4	0	0	5,324
55	28x20x11cm	27	1,485.00	16.00	237.6	0	0	1,723
78	30x25x25cm	35	2,730.00	16.00	436.8	0	0	3,167
95	33x28x21cm	40	3,800.00	16.00	608	0	0	4,408
114	33x28x30 cm	46	5,244.00	16.00	839.04	0	0	6,083
365	34x25x12	29	1,015.00	17.00	172.55	2.5	25	1,213
33	34x25x18	31	1,023.00	16.00	163.68	0	0	1,187
128	34X25X8	27	3,456.00	16.00	552.96	0	0	4,009
296	34X27X10 CM	34	10,064.00	16.00	1610.24	0	0	11,674
806	34x28x13 cm	32	9,920.00	16.00	1587.2	0	0	11,507
392	34x28x13cm	32	12,544.00	16.00	2007.04	0	0	14,551
58	34x28x15 cm	36	2,088.00	16.00	334.08	0	0	2,422
180	34x28x21 cm	36	6,480.00	16.00	1036.8	0	0	7,517
567	34x28x25 cm	38	16,530.00	16.00	2644.8	0	0	19,175
68	34x28x6 cm	34	2,312.00	16.00	369.92	0	0	2,682
770	35x25x12	30	600.00	17.00	102	2.5	15	717
15	35x25x15	30	450.00	16.00	72	0	0	522
282	35x25x8	34	680.00	17.00	115.6	2.5	17	813
33	35x27x10cm	32	1,056.00	16.00	168.96	0	0	1,225
527	35x27x11 cm	35	7,420.00	16.00	1187.2	0	0	8,607
625	35x27x13 cm	32	3,200.00	16.00	512	0	0	3,712
110	35x27x15 cm	34	3,740.00	16.00	598.4	0	0	4,338
65	35x27x15cm	36	2,340.00	16.00	374.4	0	0	2,714
57	35x28x11	32	1,824.00	16.00	291.84	0	0	2,116
368	35x28x11 cm	32	5,600.00	16.00	896	0	0	6,496
127	35x28x12 cm	32	4,064.00	16.00	650.24	0	0	4,714
135	35x28x13cm	40	5,400.00	16.00	864	0	0	6,264
170	35x28x16	36	6,120.00	16.00	979.2	0	0	7,099
68	35x28x25cm	42	2,856.00	16.00	456.96	0	0	3,313
77	35x28x40cm	56	4,312.00	16.00	689.92	0	0	5,002
75	35x28x41cm	52	3,900.00	16.00	624	0	0	4,524
515	35x28x8 cm	28	8,960.00	16.00	1433.6	0	0	10,394
432	35x29x10	32	768.00	16.00	122.88	0	0	891
164	35x29x10 cm	37	6,068.00	16.00	970.88	0	0	7,039
810	35x29x10cm	32	2,240.00	16.00	358.4	0	0	2,598
63	35x29x13cm	40	2,520.00	16.00	403.2	0	0	2,923
40	35x29x14cm	34	1,360.00	16.00	217.6	0	0	1,578
25	35x29x20cm	42	1,050.00	16.00	168	0	0	1,218
421	35x29x8	30	870.00	16.00	139.2	0	0	1,009
336	35x29x8 cm	30	10,080.00	16.00	1612.8	0	0	11,693

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Delivery Challans Non Gst (Party Wise)

Party Code : *99* **Party Name :** *CLOTH AND APPERAL*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Item Name	Job No	Bill No	Qty
04-Apr-11	1059	24X14.5X9	1538	0	204
			Total Sales		**204**
06-Apr-11	1062	26X15X7.5	1558	0	154
			Total Sales		**154**
06-Apr-11	1063	24X14.5X9	1547	0	408
			Total Sales		**408**
06-Apr-11	1064	24X14.5X13.5	1546	0	205
			Total Sales		**205**
06-Apr-11	1066	24X14.5X11.75	1557	0	204
			Total Sales		**204**
07-Apr-11	1068	24X14.9X9	1560	0	204
07-Apr-11	1068	24X14.5X9.5	1556	0	204
07-Apr-11	1068	24X14.5X11	1559	0	204
			Total Sales		**612**
08-Apr-11	1071	24x14.5x22.25	1561	0	104
			Total Sales		**104**
12-Apr-11	1073	24x14.5x22.25	593	0	125
			Total Sales		**125**
13-Apr-11	1074	21X12X14.5	1564	0	338
			Total Sales		**338**
13-Apr-11	1075	17X15X10	1568	0	338
			Total Sales		**338**
14-Apr-11	1076	17X9X12.25	1569	0	210
			Total Sales		**210**
14-Apr-11	1077	24X14.5X12.5	1570	0	206
			Total Sales		**206**
14-Apr-11	1078	24X14.5X12.5	1570	0	204
			Total Sales		**204**
15-Apr-11	1079	22X14.5X8	1571	0	205

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Delivery Challans Non-GST (ONE CARTON)

Code : *267* **Size :** *24X14.9X9*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Job#	Party Name	Qty	Price	Net Amount
07-Apr-11	1068	1547	CLOTH AND APPERAL	204	0.00	0.00
			Total Sales	204		0.00
			Total Sales	204		0.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Daily Sales And Despatch Report

From : *01-Jan-01* **To :** *08-Nov-14*

S. No	Date	PARTY NAME	P.O.REF / ORDER NO.	BRAND NAME / SIZE	PO QTY	DC NO	DC QTY
1	04-Apr-11	CLOTH AND APPERAL	1560	24X14.5X9	204	1059	204
2	04-Apr-11	CLOTH AND APPERAL	1547	24X14.9X9	204	1059	204
3	05-Apr-11	SAMEER FASHION	1544	24X22X17	115	1061	0
4	05-Apr-11	SAMEER FASHION	1544	24X22X17	115	1061	115
5	05-Apr-11	SAMEER FASHION	1545	23X19.5X18	38	1061	38
6	06-Apr-11	CLOTH AND APPERAL	1558	26X15X7.5	154	1062	154
7	06-Apr-11	CLOTH AND APPERAL	1560	24X14.5X9	408	1063	408
8	06-Apr-11	CLOTH AND APPERAL	1546	24X14.5X13.5	205	1064	205
9	06-Apr-11	CLOTH AND APPERAL	1557	24X14.5X11.75	204	1066	204
10	07-Apr-11	CLOTH AND APPERAL	1560	24X14.5X9	204	1068	0
11	07-Apr-11	CLOTH AND APPERAL	1560	24X14.5X9	204	1068	204
12	07-Apr-11	CLOTH AND APPERAL	1556	24X14.5X9.5	204	1068	204
13	07-Apr-11	CLOTH AND APPERAL	1559	24X14.5X11	204	1068	204
14	08-Apr-11	CLOTH AND APPERAL	1566	24x14.5x22.25	104	1071	104
15	09-Apr-11	YOGA CORPORATION	600	49X35X26	15	1384	15
16	12-Apr-11	STARS AND STARS PVT		59X29X19	600	1073	125
17	13-Apr-11	CLOTH AND APPERAL	1564	21X12X14.5	338	1074	338
18	13-Apr-11	CLOTH AND APPERAL	1568	17X15X10	338	0	0
19	13-Apr-11	CLOTH AND APPERAL	1568	17X15X10	338	1075	338
20	14-Apr-11	CLOTH AND APPERAL	1569	17X9X12.25	210	1076	210
21	14-Apr-11	CLOTH AND APPERAL	1570	24X14.5X12.5	408	1077	206
22	14-Apr-11	CLOTH AND APPERAL	1570	24X14.5X12.5	408	1078	204
23	15-Apr-11	CLOTH AND APPERAL	1571	22X14.5X8	612	1079	205
24	15-Apr-11	CLOTH AND APPERAL	1571	22X14.5X8	612	1080	412
25	15-Apr-11	CLOTH AND APPERAL	1572	23X14.5X6	204	1081	209

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Invoices Non-GST

From : *01-Mar-08* **To :** *08-Nov-14*

Date	Inv. #.	Party Name	CARTON	Qty	Price	Net Amount
01-Jun-11	19	STARS AND STARS PVT LTD	59x29x19	78	68.00	5,304.00
01-Jun-11	20	STARS AND STARS PVT LTD	39x29x39	251	75.00	18,825.00
01-Jun-11	28	TORANTO INTERNATIONAL	30X28X34	154	40.00	6,160.00
			Total Sales	483		30,289.00
02-Jun-11	21	STARS AND STARS PVT LTD	60x30x40	100	94.00	9,400.00
			Total Sales	100		9,400.00
06-Jun-11	22	STARS AND STARS PVT LTD	55x35x25	336	80.00	26,880.00
			Total Sales	336		26,880.00
07-Jun-11	23	STARS AND STARS PVT LTD	39x29x39	700	75.00	52,500.00
			Total Sales	700		52,500.00
09-Jun-11	24	STARS AND STARS PVT LTD	59X29X19	600	68.00	40,800.00
09-Jun-11	30	TORANTO INTERNATIONAL	30x28x34	247	40.00	9,880.00
			Total Sales	847		50,680.00
14-Jun-11	25	STARS AND STARS PVT LTD	39x29x39	400	75.00	30,000.00
			Total Sales	400		30,000.00
18-Jun-11	26	STARS AND STARS PVT LTD	59X29X19	400	68.00	27,200.00
18-Jun-11	27	STARS AND STARS PVT LTD	40X30X39	2484	80.00	198,720.00
			Total Sales	2884		225,920.00
21-Jun-11	31	STARS AND STARS PVT LTD	59x29x19	192	68.00	13,056.00
			Total Sales	192		13,056.00
23-Jun-11	32	STARS AND STARS PVT LTD	39x29x39	120	75.00	9,000.00
23-Jun-11	33	STARS AND STARS PVT LTD	59x29x19	74	68.00	5,032.00
			Total Sales	194		14,032.00
24-Jun-11	34	STARS AND STARS PVT LTD	39x29x39	400	75.00	30,000.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Invoices Non-GST (One Client)

Client: STARS AND STARS PVT

From : *01-Mar-08* **To :** *08-Nov-14*

Date	Inv. #.	Item Name		Qty	Price	Net Amount
01-Jun-11	19	59x29x19		78	68.00	5,304.00
01-Jun-11	20	39x29x39		251	75.00	18,825.00
			Total Sales	329		24,129.00
02-Jun-11	21	60x30x40		100	94.00	9,400.00
			Total Sales	100		9,400.00
06-Jun-11	22	55x35x25		336	80.00	26,880.00
			Total Sales	336		26,880.00
07-Jun-11	23	39x29x39		700	75.00	52,500.00
			Total Sales	700		52,500.00
09-Jun-11	24	59X29X19		600	68.00	40,800.00
			Total Sales	600		40,800.00
14-Jun-11	25	39x29x39		400	75.00	30,000.00
			Total Sales	400		30,000.00
18-Jun-11	26	59X29X19		400	68.00	27,200.00
18-Jun-11	27	40X30X39		2484	80.00	198,720.00
			Total Sales	2884		225,920.00
21-Jun-11	31	59x29x19		192	68.00	13,056.00
			Total Sales	192		13,056.00
23-Jun-11	32	39x29x39		120	75.00	9,000.00
23-Jun-11	33	59x29x19		74	68.00	5,032.00
			Total Sales	194		14,032.00
24-Jun-11	34	39x29x39		400	75.00	30,000.00
			Total Sales	400		30,000.00
02-Jul-11	37	40x30x39		1116	80.00	89,280.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-42

Invoices Non-GST (One Item Report)

CARTON 55x35x25

From : *01-Mar-08* **To :** *08-Nov-14*

Date	Inv. #.	Party Name	Qty	Price	Net Amount
06-Jun-11	22	STARS AND STARS PVT LTD	336	80.00	26,880.00
		Total Sales	336		26,880.00
28-Nov-11	101	STARS AND STARS PVT LTD	502	80.00	40,160.00
		Total Sales	502		40,160.00
		Total Sales	838		67,040.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Non GST Invoices Check List

From : *01-Mar-08* **To :** *08-Nov-14*

S.No	Date	Inv. No	M/s	Net Amount
1	01-Jun-11	19	STARS AND STARS PVT LTD	5,304.00
2	01-Jun-11	20	STARS AND STARS PVT LTD	18,825.00
3	02-Jun-11	21	STARS AND STARS PVT LTD	9,400.00
4	06-Jun-11	22	STARS AND STARS PVT LTD	26,880.00
5	07-Jun-11	23	STARS AND STARS PVT LTD	52,500.00
6	09-Jun-11	24	STARS AND STARS PVT LTD	40,800.00
7	14-Jun-11	25	STARS AND STARS PVT LTD	30,000.00
8	18-Jun-11	26	STARS AND STARS PVT LTD	27,200.00
9	18-Jun-11	27	STARS AND STARS PVT LTD	198,720.00
10	01-Jun-11	28	TORANTO INTERNATIONAL	6,160.00
11	09-Jun-11	30	TORANTO INTERNATIONAL	9,880.00
12	21-Jun-11	31	STARS AND STARS PVT LTD	13,056.00
13	23-Jun-11	32	STARS AND STARS PVT LTD	9,000.00
14	23-Jun-11	33	STARS AND STARS PVT LTD	5,032.00
15	24-Jun-11	34	STARS AND STARS PVT LTD	30,000.00
16	12-Jul-11	35	CANCELLED	0.00
17	30-Jun-11	36	CHINA FABRICS	7,826.00
18	02-Jul-11	37	STARS AND STARS PVT LTD	89,280.00
19	03-Jul-11	38	STARS AND STARS PVT LTD	3,375.00
20	08-Jul-11	39	STARS AND STARS PVT LTD	18,075.00
21	16-Jul-11	40	STARS AND STARS PVT LTD	65,840.00
22	16-Jul-11	41	STARS AND STARS PVT LTD	34,000.00
23	19-Jul-11	42	STARS AND STARS PVT LTD	3,128.00
24	19-Jul-11	43	TORANTO INTERNATIONAL	80,694.50
25	30-Jul-11	44	STARS AND STARS PVT LTD	32,618.00
26	30-Jul-11	45	STARS AND STARS PVT LTD	101,440.00
27	06-Aug-11	46	STARS AND STARS PVT LTD	121,360.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Reel Purchase

From : *01-Jan-01* **To :** *08-Nov-14*

Date	Inv #.	Party Name	Item Name	Size	Weight	Qty	Price	Cartage	Amount	Net Amount
06-Apr-11	70	3S TRADERS	Dbl Reel	21.0	416	1	63.00		26,208.00	
								0	26,208.00	26,208.00
09-Apr-11	965	INFINITY PAPER & ROL	Fluting REEL	44.0	715	1	38.50		27,527.50	
09-Apr-11	965	INFINITY PAPER & ROL	Fluting REEL	42.0	647	1	38.50		24,909.50	
								0	52,437.00	52,437.00
18-Apr-11	19	CARD AND PAPER TRA	Fluting REEL	37.0	735	1	36.50		26,827.50	
18-Apr-11	19	CARD AND PAPER TRA	Fluting REEL	37.0	617	1	36.50		22,520.50	
18-Apr-11	19	CARD AND PAPER TRA	Fluting REEL	37.0	607	1	36.50		22,155.50	
								0	71,503.50	71,503.50
18-Apr-11	8312	PAPPER AND PAPER	Dbl Reel	37.0	764	1	62.00		47,368.00	
18-Apr-11	8312	PAPPER AND PAPER	Dbl Reel	37.0	742	1	62.00		46,004.00	
								0	93,372.00	93,372.00
19-Apr-11	3749	3S TRADERS	Fluting REEL	26.0	364	1	37.00		13,468.00	
								0	13,468.00	13,468.00
20-Apr-11	3767	3S TRADERS	Dbl Reel	30.0	735	1	63.00		46,305.00	
								0	46,305.00	46,305.00
21-Apr-11	53	CARD AND PAPER TRA	Fluting REEL	37.0	605	1	37.50		22,687.50	
21-Apr-11	53	CARD AND PAPER TRA	Fluting REEL	37.0	640	1	37.50		24,000.00	
								0	46,687.50	46,687.50
21-Apr-11	3779	3S TRADERS	Dbl Reel	29.0	592	1	63.00		37,296.00	
								0	37,296.00	37,296.00
22-Apr-11	992	INFINITY PAPER & ROL	Fluting REEL	42.0	754	1	38.50		29,029.00	
								0	29,029.00	29,029.00
25-Apr-11	75	CARD AND PAPER TRA	Fluting REEL	37.0	640	1	37.50		24,000.00	
25-Apr-11	75	CARD AND PAPER TRA	Fluting REEL	37.0	620	1	37.50		23,250.00	
								0	47,250.00	47,250.00
05-May-11	75	3S TRADERS	B.BOARD 2.5 # RE	38.0	884	1	57.00		50,388.00	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Reel Purchase

From : *01-Jan-01* **To :** *08-Nov-14*

Party Name INFINITY PAPER & ROLL

Date	Inv #.	Item Name	Size	Weight	Qty	Price	Net Amount
09-Apr-11	965	Fluting REEL	44.0	715	1	38.50	27,527.50
09-Apr-11	965	Fluting REEL	42.0	647	1	38.50	24,909.50
22-Apr-11	992	Fluting REEL	42.0	754	1	38.50	29,029.00
13-Jun-11	65	Fluting REEL	30.0	624	1	37.00	23,088.00
17-Jun-11	69	Fluting REEL	30.0	412	1	37.00	15,244.00
20-Jun-11	71	Fluting REEL	38.0	754	1	37.00	27,898.00
20-Mar-12	152	Fluting REEL	44.0	803	1	30.00	24,090.00
20-Mar-12	152	Fluting REEL	43.0	713	1	30.00	21,390.00
05-Apr-12	162	Fluting REEL	42.0	871	1	30.00	26,130.00
05-Apr-12	162	Fluting REEL	26.0	511	1	30.00	15,330.00
05-Apr-12	162	Fluting REEL	26.0	465	1	30.00	13,950.00
05-Apr-12	162	Fluting REEL	38.0	799	1	30.00	23,970.00
12-Apr-12	166	Fluting REEL	35.0	640	1	30.00	19,200.00
12-Apr-12	166	Fluting REEL	44.0	815	1	30.00	24,450.00
12-Apr-12	166	Fluting REEL	26.0	479	1	30.00	14,370.00
18-Apr-12	171	Fluting REEL	26.0	507	1	30.00	15,210.00
20-Apr-12	173	Fluting REEL	46.0	894	1	30.00	26,820.00
23-Apr-12	176	Fluting REEL	37.0	694	1	30.00	20,820.00
25-Apr-12	177	Fluting REEL	39.0	823	1	30.00	24,690.00
08-May-12	184	Fluting REEL	26.0	556	1	29.50	16,402.00
08-May-12	184	Fluting REEL	37.0	668	1	29.50	19,706.00
10-May-12	188	Fluting REEL	42.0	834	1	29.50	24,603.00
19-May-12	193	Fluting REEL	38.0	800	1	29.50	23,600.00
22-May-12	196	Fluting REEL	25.0	539	1	29.50	15,900.50
28-May-12	200	Fluting REEL	38.0	727	1	29.50	21,446.50
01-Jun-12	204	Fluting REEL	44.0	870	1	29.50	25,665.00
04-Jun-12	209	Fluting REEL	39.0	721	1	29.50	21,269.50
14-Jun-12	216	Fluting REEL	26.0	481	1	29.50	14,189.50

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

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Reel Purchase (One Item)

From : *01-Jan-01* **To :** *08-Nov-14*

Date	Inv #.	Party Name	Item Name	Size	Weight	Qty	Price	Net Amount
06-Apr-11	70	3S TRADERS	Dbl Reel	21.0	416	1	63.00	26,208.00
18-Apr-11	8312	PAPPER AND PAPER	Dbl Reel	37.0	742	1	62.00	46,004.00
18-Apr-11	8312	PAPPER AND PAPER	Dbl Reel	37.0	764	1	62.00	47,368.00
20-Apr-11	3767	3S TRADERS	Dbl Reel	30.0	735	1	63.00	46,305.00
21-Apr-11	3779	3S TRADERS	Dbl Reel	29.0	592	1	63.00	37,296.00
01-Jun-11	94	MNOP CORRUGATION	Dbl Reel	37.0	734	1	61.00	44,774.00
11-Jun-11	82	MNOP CORRUGATION	Dbl Reel	30.0	606	1	61.00	36,966.00
13-Jun-11	90	FAKHAR TRADERS	Dbl Reel	0.0	0	1	0.00	0.00
23-Jun-11	1	MNOP CORRUGATION	Dbl Reel	30.0	604	1	60.00	36,240.00
23-Jun-11	1	MNOP CORRUGATION	Dbl Reel	37.0	778	1	60.00	46,680.00
25-Jun-11	25	MNOP CORRUGATION	Dbl Reel	30.0	466	1	60.00	27,960.00
06-Jul-11	31	A.T TRADERS	Dbl Reel	30.0	0	1	0.00	0.00
07-Jul-11	9	MNOP CORRUGATION	Dbl Reel	44.0	862	1	57.00	49,134.00
19-Jul-11	97	MNOP CORRUGATION	Dbl Reel	44.0	1090	1	57.00	62,130.00
11-Aug-11	19	MNOP CORRUGATION	Dbl Reel	38.0	728	1	60.00	43,680.00
15-Sep-11	16	MNOP CORRUGATION	Dbl Reel	38.0	668	1	60.00	40,080.00
06-Oct-11	5911	3S TRADERS	Dbl Reel	25.0	480	1	63.00	30,240.00
06-Oct-11	5911	3S TRADERS	Dbl Reel	37.0	925	1	63.00	58,275.00
24-Dec-11	50	MNOP CORRUGATION	Dbl Reel	37.0	800	1	63.00	50,400.00
16-Jun-12	3942	BB & BROTHERS	Dbl Reel	28.0	13	1	20.00	260.00
22-Jun-12	4044	BB & BROTHERS	Dbl Reel	33.0	27	1	58.00	1,566.00
28-Jun-12	4152	BB & BROTHERS	Dbl Reel	37.0	23	1	55.00	1,265.00
31-Dec-12	45	A.T TRADERS	Dbl Reel	0.0	0	1	0.00	0.00
29-May-13	429	INFINITY PAPER & ROL	Dbl Reel	27.0	592	1	57.00	33,744.00
24-Jun-13	440	INFINITY PAPER & ROL	Dbl Reel	38.0	213	1	58.00	12,354.00
03-Apr-14	692	INFINITY PAPER & ROL	Dbl Reel	0.0	0	1		0.00
			Total Purchase			26		778,929.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Purchase Of Rolls Detail

To : *08-Nov-14*

#.	Party Name	Item Name	Size	Qty	Price	Net Amount
	INFINITY PAPER & ROL	DBL/F	30.000	16	22.00	10,560.00
		Total Purchase		16		10,560.00
	SUPREME TRADERS	Pk/FF	36.000	10	32.00	11,520.00
	SUPREME TRADERS	Pk/FF	27.000	12	32.00	10,368.00
	SUPREME TRADERS	Pk/FF	30.000	2	32.00	1,920.00
		Total Purchase		24		23,808.00
	INFINITY PAPER & ROL	DBL/F	33.000	12	22.00	8,712.00
	INFINITY PAPER & ROL	F/F	34.000	7	17.00	4,046.00
	A.T TRADERS	F/F	28.000	12	17.00	5,712.00
	FAKHAR TRADERS	F/F	30.000	1	17.00	510.00
	FAKHAR TRADERS	DBL/F	24.000	3	24.00	1,728.00
	FAKHAR TRADERS	F/F	24.000	6	17.00	2,448.00
	FAKHAR TRADERS	F/F	36.000	5	17.00	3,060.00
	FAKHAR TRADERS	F/F	28.000	4	17.00	1,904.00
	FAKHAR TRADERS	DBL/F	27.000	2	24.00	1,296.00
	FAKHAR TRADERS	DBL/F	31.000	1	24.00	744.00
	FAKHAR TRADERS	DBL/F	26.000	3	24.00	1,872.00
	FAKHAR TRADERS	F/F	29.000	6	17.00	2,958.00
	FAKHAR TRADERS	DBL/F	29.000	6	24.00	4,176.00
	FAKHAR TRADERS	F/F	26.000	3	17.00	1,326.00
	UNION BOX	Dbl/Spf	31.000	16	28.00	13,888.00
	UNION BOX	F/F	30.000	16	17.00	8,160.00
	INFINITY PAPER & ROL	DBL/F	37.000	12	22.00	9,768.00
	INFINITY PAPER & ROL	DBL/F	37.000	88	22.00	71,632.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

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Purchase Challans (Party Wise)

Party Code : *116* **Party Name :** *INFINITY PAPER & ROLL*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Item Name	Size	Weight	Qty	Price	Net Amount
04-May-11	48	DBL/F	30	0	16	22.00	10,560.00
				Total	16		10,560.00
02-Jun-11	43	F/F	34	0	7	17.00	4,046.00
02-Jun-11	43	DBL/F	33	0	12	22.00	8,712.00
02-Jun-11	44	DBL/F	37	0	88	22.00	71,632.00
02-Jun-11	44	DBL/F	37	0	12	22.00	9,768.00
				Total	119		94,158.00
07-Jun-11	49	DBL/F	25	0	10	21.75	5,437.50
				Total	10		5,437.50
08-Jun-11	52	DBL/F	31	0	3	21.75	2,022.75
08-Jun-11	52	DBL/F	32	0	55	21.75	37,681.88
08-Jun-11	52	F/F	31	0	20	16.75	10,385.00
				Total	78		50,089.63
09-Jun-11	56	DBL/F	44	0	10	21.75	9,570.00
				Total	10		9,570.00
10-Jun-11	59	DBL/F	44	0	3	21.75	2,871.00
10-Jun-11	59	DBL/F	35	0	8	21.75	6,090.00
				Total	11		8,961.00
11-Jun-11	60	DBL/F	30	0	50	21.75	32,625.00
				Total	50		32,625.00
14-Jun-11	63	DBL/F	30	0	24	21.75	15,660.00
				Total	24		15,660.00
15-Jun-11	66	DBL/F	29	0	23	21.75	14,507.25
				Total	23		14,507.25
20-Jun-11	75	F/F	24	0	8	16.75	3,216.00
20-Jun-11	75	F/F	25	0	3	16.75	1,256.25
20-Jun-11	75	F/F	27	0	4	16.75	1,809.00
20-Jun-11	75	DBL/F	24	0	16	21.75	8,352.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-49

Rolls Purchase Challans

Roll Code : *84* **Name :** *F/F*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	DC #.	Size/Weight	Party Name	Size	Qty	Price	Net Amount	Bill#
23-Jul-11	68		FAKHAR TRADERS	21	5	15.50	1,627.50	0.00
20-Oct-11	1926		BB & BROTHERS	21	2	16.25	682.50	0.00
02-Nov-11	1262		MNOP CORRUGATION	21	2	16.00	672.00	0.00
03-Nov-11	2002		BB & BROTHERS	21	30	15.50	9,765.00	0.00
03-Nov-11	2005		BB & BROTHERS	21	40	15.50	13,020.00	0.00
03-Nov-11	2006		BB & BROTHERS	21	10	15.50	3,255.00	0.00
04-Nov-11	2010		BB & BROTHERS	21	40	15.50	13,020.00	0.00
05-Nov-11	2015		BB & BROTHERS	21	38	15.50	12,369.00	0.00
05-Jan-12	2332		BB & BROTHERS	21	5	15.50	1,627.50	0.00
10-Jan-12	2362		BB & BROTHERS	21	27	15.50	8,788.50	0.00
19-Jan-12	2419		BB & BROTHERS	21	19	15.50	6,184.50	0.00
06-Feb-12	2535		BB & BROTHERS	21	4	15.50	1,302.00	0.00
20-Mar-12	64		FAHEEM TRADERS	21	5	14.25	1,496.25	0.00
04-May-12	504		MNOP CORRUGATION	21	1	14.75	309.75	0.00
12-May-12	748		MNOP CORRUGATION	21	18	14.75	5,575.50	0.00
12-Jun-12	3891		BB & BROTHERS	21	4	14.75	1,239.00	0.00
03-Jul-12	14		A.T TRADERS	21	34	14.75	10,531.50	0.00
06-Dec-12	530		INFINITY PAPER & ROLL	21	3	14.00	882.00	0.00
06-Dec-12	6032		BB & BROTHERS	21	3	14.75	929.25	0.00
23-Nov-13	74		SEA Enterprises	21	9	18.00	3,402.00	0.00
			Grand Total		299		96,678.75	

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Hardware Purchase

From : *01-Jan-01* **To :** *08-Nov-14*

Date	Inv #.	Party Name	Item Name	Item /Material / Work Descriptio	Qty	Price
06-Jun-11	1748	KABUL CORRUGATION	ROLLS MAKING	78 ROLL 37" F/F	78	36.00
13-Jun-11	1772	KABUL CORRUGATION	ROLLS MAKING	79X30 DBL/ SP.FLUTING	79	36.00
15-Jun-11	1780	KABUL CORRUGATION	ROLLS MAKING	72x37 f/f	72	36.00
18-Jun-11	273	PRINTING INK	Ink Black		10	280.00
21-Jun-11	284	PRINTING INK	Ink Black		10	300.00
21-Jun-11	23	WIRE & WIRE	Wire		1	6,482.00
25-Jun-11	1808	A.T TRADERS	ROLLS MAKING	30"dbl/spfl	30	36.00
27-Jun-11	1812	KABUL CORRUGATION	ROLLS MAKING	30"dbl/spfl	53	36.00
30-Jun-11	656667	FILM AND SCREEN	SCREENS	FOR THE MONTH OF JUNE U1	1	5,385.00
30-Jun-11	656667	FILM AND SCREEN	SCREENS	FOR THE MONTH OF JUNE U2	1	13,038.00
30-Jun-11	87	ACID BASE IND.	Silicate	4425 kg @ 10.10 excl	49672	1.00
01-Jul-11	1070	NCS	SOFTWARE LICENSING	6 month x 500/month	6	500.00
01-Jul-11	1	INDUS CORPORATION	Silicate	820 ltr	820	15.37
08-Jul-11	1909	KABUL CORRUGATION	CARTON MAKING	45X37 7PLY	1405	10.00
08-Jul-11	1909	KABUL CORRUGATION	CARTON MAKING	DI CUTTING ONLY	2000	0.50
09-Jul-11	1838	KABUL CORRUGATION	ROLLS MAKING	92 roll 30" dbfl	92	36.00
12-Jul-11	166	INDUS CORPORATION	Silicate	205 ltr	205	15.37
13-Jul-11	1849	KABUL CORRUGATION	ROLLS MAKING	60 roll 44 dbfl	60	36.00
13-Jul-11	1851	KABUL CORRUGATION	ROLLS MAKING	02 roll 44" db/fl	2	36.00
16-Jul-11	28	WIRE & WIRE	Wire	22.800 kg wire @147	23	145.65
20-Jul-11	298	INDUS CORPORATION	Silicate	615 ltr	615	15.37
23-Jul-11	1871	KABUL CORRUGATION	ROLLS MAKING	79 roll db/fl	79	44.00
25-Jul-11	395	INDUS CORPORATION	Silicate	820 ltr	820	15.37
29-Jul-11	1890	KABUL CORRUGATION	CARTON MAKING	60x30x30 complete with paper	498	13.50
31-Jul-11	4598	KABUL CORRUGATION	ROLLS MAKING	Roll making	233	36.00
31-Jul-11	128	Electricy Bill	KESC BILL	FOR THE MONTH OF JUNE .JULY 2011	289	18.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Hardware Purchase -One Group

From : *01-Jan-01* **To :** *08-Nov-14*

Date	Inv #.	Party Name	Item Name	Item /Material / Work Descriptio	Qty	Price	Net Amount
01-Mar-13	432	PAPER & B.BOARD	paper	purchase for star denim	60	20.00	1,200.00
				Total Purchase	60		1,200.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Purchase Day Book (Party Wise)

Party Code : *118* **Party Name :** *KABUL CORRUGATION*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	Inv #.	Party Name	Item Name	Qty	Price	Net Amount
06-Jun-11	1748	KABUL CORRUGATIO	ROLLS MAKING	78	36.00	2808.00
13-Jun-11	1772	KABUL CORRUGATIO	ROLLS MAKING	79	36.00	2844.00
15-Jun-11	1780	KABUL CORRUGATIO	ROLLS MAKING	72	36.00	2592.00
27-Jun-11	1812	KABUL CORRUGATIO	ROLLS MAKING	53	36.00	1908.00
08-Jul-11	1909	KABUL CORRUGATIO	CARTON MAKING	1405	10.00	14050.00
08-Jul-11	1909	KABUL CORRUGATIO	CARTON MAKING	2000	0.50	1000.00
09-Jul-11	1838	KABUL CORRUGATIO	ROLLS MAKING	92	36.00	3312.00
13-Jul-11	1851	KABUL CORRUGATIO	ROLLS MAKING	2	36.00	72.00
13-Jul-11	1849	KABUL CORRUGATIO	ROLLS MAKING	60	36.00	2160.00
23-Jul-11	1871	KABUL CORRUGATIO	ROLLS MAKING	79	44.00	3476.00
29-Jul-11	1890	KABUL CORRUGATIO	CARTON MAKING	498	13.50	6723.00
31-Jul-11	4598	KABUL CORRUGATIO	ROLLS MAKING	233	36.00	8388.00
30-Sep-11	1937	KABUL CORRUGATIO	ROLLS MAKING	78	38.00	2964.00
30-Sep-11	1937	KABUL CORRUGATIO	ROLLS MAKING	70	38.00	2660.00
31-Oct-11	2083	KABUL CORRUGATIO	ROLLS MAKING	245	40.00	9800.00
########	2100	KABUL CORRUGATIO	ROLLS MAKING	39	40.00	1560.00
01-Jan-12	2124	KABUL CORRUGATIO	ROLLS MAKING	117	40.00	4680.00
########	2313	KABUL CORRUGATIO	ROLLS MAKING	30	38.00	1140.00
########	2422	KABUL CORRUGATIO	ROLLS MAKING	30	40.00	1200.00
30-Apr-12	2446	KABUL CORRUGATIO	ROLLS MAKING	271	40.00	10840.00
17-Jul-12	2784	KABUL CORRUGATIO	ROLLS MAKING	66	40.00	2640.00
23-Jul-12	2907	KABUL CORRUGATIO	ROLLS MAKING	72	40.00	2880.00
########	2846	KABUL CORRUGATIO	ROLLS MAKING	59	40.00	2360.00
########	2846	KABUL CORRUGATIO	ROLLS MAKING	111	40.00	4440.00
10-Sep-12	2971	KABUL CORRUGATIO	ROLLS MAKING	85	40.00	3400.00
24-Sep-12	2989	KABUL CORRUGATIO	ROLLS MAKING	125	40.00	5000.00
24-Sep-12	2989	KABUL CORRUGATIO	ROLLS MAKING	0	0.00	1142.00
12-Oct-12	3046	KABUL CORRUGATIO	ROLLS MAKING	76	40.00	3040.00
22-Oct-12	3072	KABUL CORRUGATIO	ROLLS MAKING	60	42.00	2520.00
24-Oct-12	3078	KABUL CORRUGATIO	ROLLS MAKING	108	42.00	4536.00
31-Oct-12	3108	KABUL CORRUGATIO	CARTON MAKING	7450	2.30	17135.00
31-Oct-12	3108	KABUL CORRUGATIO	CARTON MAKING	4000	2.26	9040.00
########	3131	KABUL CORRUGATIO	CARTON MAKING	181	42.00	7602.00
31-Dec-12	3150	KABUL CORRUGATIO	ROLLS MAKING	296	42.00	12432.00
31-Jan-13	3182	KABUL CORRUGATIO	ROLLS MAKING	461	42.00	19362.00
13-Feb-13	3188	KABUL CORRUGATIO	CARTON MAKING	5016	1.75	8778.00

Saturday, November 08, 2014

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Hardware Purchase Book (Item Wise)

Item Code : *1* **Item Name :** *Silicate*

From : *01-Jan-01* **To :** *08-Nov-14*

Date	Inv #.	Party Name	Qty	Price	Net Amount
30-Jun-11	87	ACID BASE IND.	49672	1.00	49,672.00
31-Jul-11	88	ACID BASE IND.	30375	1.00	30,375.00
30-Sep-11	89	ACID BASE IND.	32195	1.00	32,195.00
31-Oct-11	90	ACID BASE IND.	31575	1.00	31,575.00
25-Jul-11	395	INDUS CORPORATION	820	15.37	12,603.40
20-Jul-11	298	INDUS CORPORATION	615	15.37	9,452.55
12-Jul-11	166	INDUS CORPORATION	205	15.37	3,150.85
01-Jul-11	1	INDUS CORPORATION	820	15.37	12,603.40
30-Aug-11	1066	INDUS CORPORATION	615	15.37	9,452.55
26-Aug-11	995	INDUS CORPORATION	615	15.37	9,452.55
24-Aug-11	969	INDUS CORPORATION	615	15.37	9,452.55
18-Aug-11	869	INDUS CORPORATION	615	15.37	9,452.55
15-Aug-11	807	INDUS CORPORATION	615	15.37	9,452.55
08-Aug-11	674	INDUS CORPORATION	410	15.37	6,301.70
26-Sep-11	1421	INDUS CORPORATION	615	15.37	9,452.55
19-Sep-11	1302	INDUS CORPORATION	1230	15.37	18,905.10
10-Sep-11	1157	INDUS CORPORATION	615	15.37	9,452.55
07-Sep-11	1100	INDUS CORPORATION	410	15.37	6,301.70
23-Nov-11	167	CHEMICAL INDUSTRIES	915	11.72	10,720.14
17-Nov-11	130	CHEMICAL INDUSTRIES	1248	11.72	14,621.57
11-Nov-11	99	CHEMICAL INDUSTRIES	908	11.72	10,638.13
28-Nov-11	2491	INDUS CORPORATION	615	15.95	9,809.25
21-Nov-11	2371	INDUS CORPORATION	615	15.95	9,809.25
17-Nov-11	2300	INDUS CORPORATION	615	15.95	9,809.25
12-Nov-11	2222	INDUS CORPORATION	615	15.95	9,809.25
02-Nov-11	2128	INDUS CORPORATION	410	15.95	6,539.50
29-Oct-11	2059	INDUS CORPORATION	820	15.95	13,079.00
25-Oct-11	1971	INDUS CORPORATION	410	15.95	6,539.50
20-Oct-11	1899	INDUS CORPORATION	615	15.95	9,809.25
15-Oct-11	1807	INDUS CORPORATION	615	15.95	9,809.25
10-Oct-11	1682	INDUS CORPORATION	410	15.37	6,301.70

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-54

Cash Voucher

Voucher Date : **Monday, July 28, 2014**
Voucher No : 1575

A/c Code	A/c Name	Remarks	Debit	Credit
76	HARD DI MAKER	PAID CASH	10,000.00	0.00
1	cash in hand	CASH PAYMENT ENTRY	0.00	10,000.00
Grand Total			**10,000.00**	**10,000.00**

Accountant Director/Proprietor Received By

RPT-55

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Bank Voucher

Voucher Date : Thursday, August 28, 2014
Voucher No : 1576

A/c Code	A/c Name	Debit/Credit remarks	Chq No/Dat	Debit	Credit
3	A.T TRADERS		76139231 28-Aug-14	300,000.00	0.00
241	ZEE packages(HMB	BANK PAYMENT ENTRY		0.00	300,000.00
Grand Total				300,000.00	300,000.00

Accountant Director/Proprietor Received By

RPT-56

NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Voucher

Voucher Date : **Friday, January 06, 2012**
Voucher No : 209

A/c Code	A/c Name	Debit/Credit remarks	Debit	Credit
83	TT ENTERPRISES	income tax Ded ag inv # 1425	0.00	12,019.63
178	Income Tax Deduction	zain Ent Inv # 1425	12,019.63	0.00
Grand Total			12,019.63	12,019.63

Accountant   Director/Proprietor   Received By

RPT-57

NCS PACKAGES

GULISTAN-E-JOHAR
KARACHI

General Ledger

Account Code 114 Account Name : 2AA Silk Mills(Pvt) Ltd

From : 01-Mar-08 **To :** 08-Nov-14 **Print Date :** 08-Nov-14

Date	V.No.	Doc. No.	Remarks		Debit	Credit	Balance
			Balance B/F				116,087.00
02-Jun-11	25	S 1230	Carton Sales..	☐	94,405.00	0.00	210,492.00
06-Jun-11	41	S 1238	Carton Sales..	☐	47,202.50	0.00	257,694.50
08-Jun-11	55	S 1249	Carton Sales..	☐	3,011.40	0.00	260,705.90
10-Jun-11	64	S 1258	Carton Sales..	☐	37,897.04	0.00	298,602.94
15-Jun-11	71	S 1265	Carton Sales..	☐	239,000.00	0.00	537,602.94
23-Jun-11	96	S 1289	Carton Sales..	☐	62,111.32	0.00	599,714.26
18-Jul-11	140	S 1330	Carton Sales..	☐	363,548.64	0.00	963,262.90
19-Aug-11	121	B 0	56298912 01-Aug-11	✓	0.00	116,087.00	847,175.90
30-Aug-11	332	B 0	56628927 30-Aug-11	✓	0.00	445,716.00	401,459.90
08-Sep-11	206	S 1394	Carton Sales..	☐	170,752.00	0.00	572,211.90
01-Oct-11	339	B 0	56819567 01-Oct-11	✓	0.00	363,549.00	208,662.90
02-Nov-11	360	B 0	02-Nov-11	✓	0.00	170,752.00	37,910.90
20-Nov-11	234	S 1422	Carton Sales..	☐	442,574.80	0.00	480,485.70
02-Jan-12	263	S 1451	Carton Sales..	☐	15,933.76	0.00	496,419.46
14-Jan-12	273	S 1461	Carton Sales..	☐	11,803.00	0.00	508,222.46
31-Jan-12	390	B 0	9086296 28-Jan-12	✓	0.00	442,574.00	65,648.46
19-Mar-12	324	S 1512	Carton Sales..	☐	31,436.00	0.00	97,084.46
22-Mar-12	332	S 1520	Carton Sales..	☐	52,136.20	0.00	149,220.66
27-Apr-12	621	B 0	60342324 24-Apr-12	✓	0.00	27,737.00	121,483.66

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NCS PACKAGES

DETAIL STATEMENT (PARTY LEDGER)

Account Code : 114 **Account Name** 2AA Silk Mills(Pvt) Ltd

From : 01-Mar-08 **To :** 08-Nov-14 **Print Date :** 08-Nov-14

Date	V.No.		Remarks	Debit	Credit	Balance
			Balance B/F			116,087.0
02-Jun-11	25	S 1230		94,405.00	0.00	210,492.
06-Jun-11	41	S 1238		47,202.50	0.00	257,694.
08-Jun-11	55	S 1249		3,011.40	0.00	260,705.
10-Jun-11	64	S 1258		37,897.04	0.00	298,602.
15-Jun-11	71	S 1265		239,000.00	0.00	537,602.
23-Jun-11	96	S 1289		23,417.22	0.00	561,020
23-Jun-11	96	S 1289		5,467.13	0.00	566,487.
23-Jun-11	96	S 1289		24,300.33	0.00	590,787.
23-Jun-11	96	S 1289		8,926.65	0.00	599,714.
18-Jul-11	140	S 1330		363,548.64	0.00	963,262.
19-Aug-11	121	B 0		0.00	116,087.00	847,175.
30-Aug-11	332	B 0		0.00	445,716.00	401,459.
08-Sep-11	206	S 1394		170,752.00	0.00	572,211.
01-Oct-11	339	B 0		0.00	363,549.00	208,662.
02-Nov-11	360	B 0		0.00	170,752.00	37,910.
20-Nov-11	234	S 1422		69,182.40	0.00	107,093.
20-Nov-11	234	S 1422		13,572.00	0.00	120,665
20-Nov-11	234	S 1422		25,636.00	0.00	146,301
20-Nov-11	234	S 1422		0.00	0.00	146,301.
20-Nov-11	234	S 1422		334,184.40	0.00	480,485.
02-Jan-12	263	S 1451		13,961.76	0.00	494,447.
02-Jan-12	263	S 1451		1,972.00	0.00	496,419.
14-Jan-12	273	S 1461		11,803.00	0.00	508,222.

Software developed By:NEXT CENTURY SOFTWARE

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NCS PACKAGES

GULISTAN-E-JOHAR
KARACHI

RPT-59

Bank Book

Bank Name : HONG KONG BANK **From:** 01-Mar-08 **To:** 08-Nov-14

Date	Typ	V. No.	A/c Name	Remarks	Debit	Credit	Balance
			Balance B/F				0.00
01-Jun-11	B	157	AL-AIN EXPORTS		123,195.00	0.00	123,195.00
				9502352 01-Jun-11 ✔			
01-Jun-11	B	157	AL-AIN EXPORTS	Debit Note	23,644.00	0.00	146,839.00
				9502352 01-Jun-11 ✔			
15-Jun-11	B	641	XPERT INTERNATIONAL		552,074.00	0.00	698,913.00
				15-Jun-11 ✔			
17-Jun-11	B	44	ACID BASE IND.		0.00	28,836.00	670,077.00
				07203588 17-Jun-11 ✔			
18-Jun-11	B	48	A.T TRADERS	AGAINST CHQ	0.00	17,241.00	652,836.00
				07203595 20-Jun-11 ✔			
18-Jun-11	B	48	A.T TRADERS	AGAINST CHQ	0.00	45,064.00	607,772.00
				07203595 20-Jun-11 ✔			
18-Jun-11	B	48	A.T TRADERS	AGAINST CHQ	0.00	42,900.00	564,872.00
				07203595 20-Jun-11 ✔			
18-Jun-11	B	48	A.T TRADERS	AGAINST CHQ	0.00	45,400.00	519,472.00
				07203595 20-Jun-11 ✔			
18-Jun-11	B	48	A.T TRADERS	AGAINST CHQ	0.00	49,395.00	470,077.00
				07203595 20-Jun-11 ✔			
18-Jun-11	B	63	COLOURS AND CODE		0.00	6,100.00	463,977.00
				00314562 18-Jul-11 ✔			
21-Jun-11	B	158	AL-AIN EXPORTS		129,303.00	0.00	593,280.00
				9512098 21-Jun-11 ✔			
02-Jul-11	B	59	HARD DI MAKER		0.00	5,400.00	587,880.00
				09286571 02-Jul-11 ☐			
04-Jul-11	B	61	INDUS CORPORATION		0.00	29,860.00	558,020.00
				09286573 12-Jul-11 ☐			
15-Jul-11	B	34	RENT (1)		0.00	29,000.00	529,020.00
				00314552 15-Jul-11 ☐			
19-Jul-11	B	551	FAMOUS APPAREL	according bank statement	115,612.00	0.00	644,632.00
				19-Jul-11 ✔			
20-Jul-11	B	66	A.T TRADERS		0.00	47,960.00	596,672.00
				00314576 21-Jul-11 ☐			
20-Jul-11	B	66	A.T TRADERS		0.00	4,880.00	591,792.00
				00314576 21-Jul-11 ☐			
20-Jul-11	B	66	A.T TRADERS		0.00	37,506.00	554,286.00
				00314576 21-Jul-11 ☐			
20-Jul-11	B	66	A.T TRADERS		0.00	49,654.00	504,632.00
				00314576 21-Jul-11 ☐			

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-60

Trial Balance

For : 08-Nov-14

Ac. Code	Account Name	Debit	Credit
232	1ST Exporters	230,503.00	0.00
235	20% Deduction	195,576.00	0.00
114	2AA Silk Mills(Pvt) Ltd	1.66	0.00
148	3M DI CUTTING	0.92	0.00
245	A - Z Fashion	220,742.00	0.00
242	A TO Z APPERAL	84,769.19	0.00
3	A.T TRADERS	0.00	-1,415,954.08
109	ACID BASE IND.	368.00	0.00
171	AL JAZEERA 2334	1,594,255.80	0.00
202	AL JAZEERA 9886	0.00	-224,754.00
172	AL JAZEERAH 677	16,621,858.84	0.00
128	AL JAZEERAH BANK	0.00	-443,885.00
173	AL MUSHRIQ 5666	0.00	-11,384,784.67
103	AL-AIN EXPORTS	76,017.69	0.00
10	AMEER ALI	7,089,520.98	0.00
219	BANK 23323	0.00	-119,062.00
203	BANK 7665	7,794.00	0.00
190	BANK -9877	0.00	-300,000.00
181	Bank Charges	6,616.20	0.00
13	BB & BROTHERS	51,204.13	0.00
157	CANCELED	2.00	0.00
81	CARD AND PAPER TRADERS	0.00	-1.00
6	CARTON SALES ACCOUNT	0.00	-85,437,634.24
7	CARTON SALES DISCOUNT	244,053.73	0.00
1	cash in hand	0.00	-3,609,905.00
112	CASH PURCHASE	35,000.00	0.00
185	CHEMICAL INDUSTRIES	68,882.61	0.00
149	CHEQUE IN HAND	14,029,033.10	0.00
84	CHINA ENTERPRISES (PVT) LTD	295,298.85	0.00
85	CHINA FABRICS	75,872.00	0.00
243	CNG Account	17,790.89	0.00
74	CUSTOMER 3	0.00	-2,349,010.75
2	CUSTOMER NO 1	0.00	-331,494.00
244	Diesel Account	0.00	-16,100.00
192	Electric Bill 2	0.00	-15,082.00
201	Electricity Bill	0.00	-13,444.00
145	Electricy Bill	0.00	-40,882.25
124	EURO TEXTILE MILLS	0.00	0.00
183	FAHEEM TRADERS	0.00	-309,641.00
106	FAKHAR TRADERS	0.00	-700.01
204	FAKHRUDDIN Industries	604.00	0.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

Trial Balance

GROUP NAME: Customer For : 08-Nov-14

Ac. Code	Account Name	Receivable	Payable
232	1ST Exporters	230,503.00	0.00
114	2AA Silk Mills(Pvt) Ltd	1.66	0.00
245	A - Z Fashion	220,742.00	0.00
242	A TO Z APPERAL	84,769.19	0.00
166	AA TRADERS	0.00	0.00
103	AL-AIN EXPORTS	76,017.69	0.00
224	ALIF Textile	0.00	0.00
164	ALLEN BISCUIT FACTORY	0.00	0.00
97	ALLEN ENTERPRISES	0.00	0.00
95	CARTON MAKING	0.00	0.00
246	CASH SALE CARTON	0.00	0.00
84	CHINA ENTERPRISES (PVT) LTD	295,298.85	0.00
85	CHINA FABRICS	75,872.00	0.00
87	CHINA LION IND	0.00	0.00
99	CLOTH AND APPERAL	0.00	0.00
124	EURO TEXTILE MILLS	0.00	0.00
204	FAKHRUDDIN Industries	604.00	0.00
98	FAMOUS APPAREL	15,761.84	0.00
89	FAQEER ASSOCIATES	0.00	0.00
225	FF BANK	0.00	-4,617,947.00
234	FINAL Industries	76,558.53	0.00
198	FLUTE Trading Company	252.00	0.00
208	GHANCHI Exports	193,171.00	0.00
121	GOHAR ENTERPRISES	1.35	0.00
216	GREEN (Pvt) Ltd.	105,601.60	0.00
223	GREEN LEAF Enterprises.	0.00	0.00
205	GS TEXTILE	0.00	0.00
96	GXT TRDERS	0.00	0.00
196	JABEES GARMENTS	381,680.00	0.00
180	JIGRI PRODUCT	0.00	0.00
239	KAMBOH International (Pvt) Ltd	397,920.81	0.00
194	KARIGAR KNITWEAR	322.20	0.00
94	KING GARMENTS	500,954.79	0.00

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NCS PACKAGES
GULISTAN-E-JOHAR
KARACHI

RPT-62

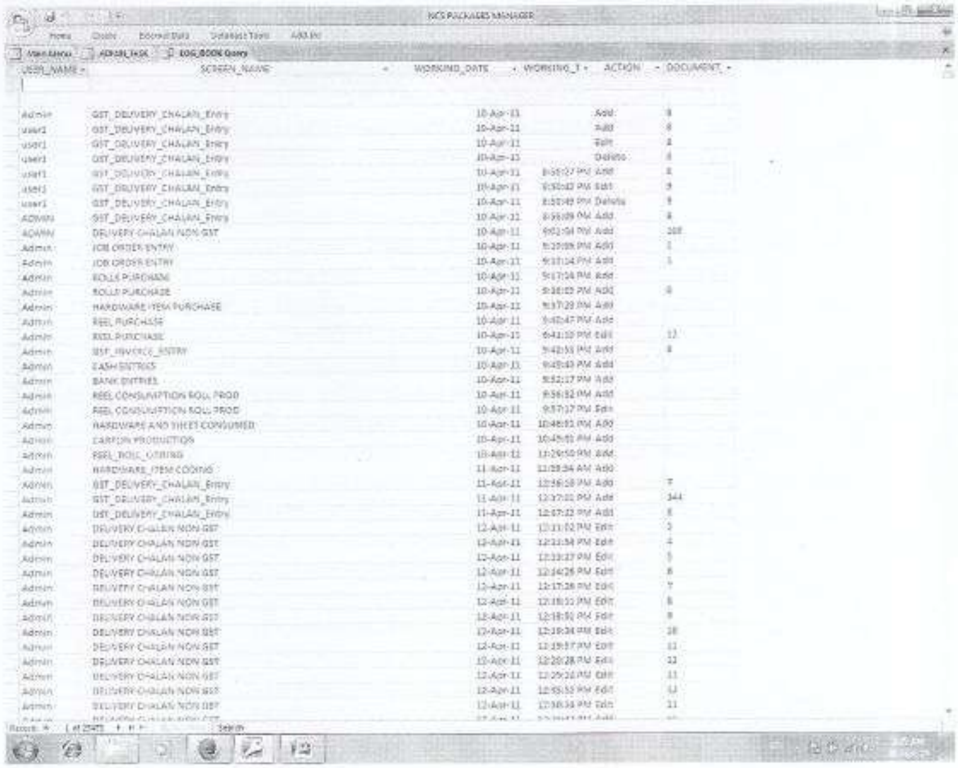
Stock Register Hardware

Item #.	Item Name	Op Bal	Received	Issued	Balance
31	Blocks	0	6	0	6
57	BOX BOARD PAPER	0	710	0	710
49	CARTON MAKING	0	21149	0	21149
56	CARTONS	0	210	0	210
59	CNG	0	226	0	226
51	COATED BOX BOARD	0	120	0	120
52	di	0	48	0	48
55	di cutting sheets	0	34485	0	34485
60	Diesel	0	52	0	52
44	DORI	0	791	0	791
3	HARDWARE ITEM 22	30	0	0	30
27	Ink Black	0	33	0	33
28	Ink Green	0	45	0	45
39	Invoices	0	254471	0	254471
50	KESC BILL	0	9014	0	9014
54	machine repair	0	10001	0	10001
53	paper	0	60	0	60
40	Printing	0	580	0	580
58	Rent	0	9	0	9
45	ROLLS MAKING	0	3569	0	3569
36	Sapna Blue 28x39.5	0	5	0	5
47	SCREENS	0	70971	0	70971
1	Silicate	0	273139	0	273139
48	SOFTWARE LICENSING	0	506	0	506
30	Wire	0	1103	0	1103
25	**Total Stock In Hand Value**	**30**	**681302**	**0**	**681332**

Saturday, November 08, 2014

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NCS PACKAGES MANAGER
Main Menu
ADMIN_TASK
LOG_BOOK Query
USER_NAME
SCREEN_NAME
WORKING_DATE
WORKING_T
ACTION
DOCUMENT_

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RPT-65

Daily Production Page (Carton Production And Roll consumption)

ROLLS CONSUMED

Production Date: 03-03-14 Production Sheet No:

Roll No	Size	Qty	Cost	PO No:
D/F	30	60	0	CT 580/214
F/F	30	30	0	CT 580/214
Total		90		

Production Date: 03-03-14 Production Sheet No: 2

Roll No	Size	Qty	Cost	PO No:
D/F	30	24	0	CT 586/214
F/F	30	12	0	CT 586/214
Total		36		

Production Date: 03-03-14 Production Sheet No:

Roll No	Size	Qty	Cost	PO No:
BB3/E	33	19.5	0	CT 586/214
BB3/E	33	18	0	CT 580/214
BB3/E	33	26	0	CT 580/214
BB3/E	33	11	0	CT 580/214
34X41 EXTRA 125gm	34	3665	0	CT 580/214
34x40 Extra Paper 125gm	34	800	0	CT 580/214
Total		4539.5		

Production Date: 05-03-14 Production Sheet No: 4

Roll No	Size	Qty	Cost	PO No:
PCB/M.JEE.125gm	35	11	0	141647
BB3/E	35	2.75	0	141647
Total		13.75		

CARTON PRODUCED

COMPUTER NO: 1

Item Name	P.O. No	Qua
38X26X48cm	CT 580/214	1383
	Total	1383

COMPUTER NO: 2

Item Name	P.O. No	Qua
36X26X48cm	CT 586/214	563
	Total	563

COMPUTER NO: 3

Item Name	P.O. No	Qua
4.5X36X5X36X25cm	CT 586/214	4615
3.5X36X4X36X25cm	CT 580/214	4440
4.5X36X5X36X25cm	CT 580/214	6335
5X36X5.5X36X26cm	CT 580/214	2460
	Total	17850

COMPUTER NO: 4

Item Name	P.O. No	Qua
5X5X36.5X5.5X36.5X26.5cm	141647	2450
5X5X36.5X5.5X36.5X26.5cm	141647	600
	Total	3050

Daily Production Page (Carton Production And Roll consumption)

P.O.Wise

RPT-66

ROLLS CONSUMED

Production Date: 14-03-14 | Production Sheet No: 7

Roll No	Size	Qty	Cost	PO No:
D/F	30	2.28	0	SX 607/214
F/F	30	2.28	0	SX 607/214
L/F	30	2.28	0	SX 607/214
D/F	32	0.35	0	SX 607/214
F/F	32	0.55	0	SX 607/214
L/F	32	0.55	0	SX 607/214
F/F	33	1.16	0	SX 607/214
F/F	34	0.6	0	SX 607/214
L/F	34	0.6	0	SX 607/214
30X61 L.FLUTTING	30	90	0	SX 607/214
32X67 L.FLUTTING	32	20	0	SX 607/214
34X72 L.FLUTTING	34	30	0	SX 607/214
34X72 L.FLUTTING	34	20	0	SX 607/214
34X70 L.FLUTTING	34	10	0	SX 607/214
Total		180.65		

CARTON PRODUCED

COMPUTER NO: 7

Item Name	P.O. No	Qua
17X12.5X16.5cm	SX 607/214	90
19X13.5X17.5cm	SX 607/214	20
20X14X18.5cm	SX 607/214	40
20.5X14.5X19cm	SX 607/214	20
	Total	170

Production Date: 14-03-14 | Production Sheet No: 7

Roll No	Size	Qty	Cost	PO No:
D/F	30	2.28	0	SX 607/214
F/F	30	2.28	0	SX 607/214
L/F	30	2.28	0	SX 607/214
D/F	32	0.35	0	SX 607/214
F/F	32	0.55	0	SX 607/214
L/F	32	0.55	0	SX 607/214
F/F	33	1.16	0	SX 607/214
F/F	34	0.6	0	SX 607/214
L/F	34	0.6	0	SX 607/214
30X61 L.FLUTTING	30	90	0	SX 607/214
32X67 L.FLUTTING	32	20	0	SX 607/214
34X72 L.FLUTTING	34	30	0	SX 607/214
34X72 L.FLUTTING	34	20	0	SX 607/214
34X70 L.FLUTTING	34	10	0	SX 607/214
Total		180.65		

COMPUTER NO: 7

Item Name	P.O. No	Qua
17X12.5X16.5cm	SX 607/214	90
19X13.5X17.5cm	SX 607/214	20
20X14X18.5cm	SX 607/214	40
20.5X14.5X19cm	SX 607/214	20
	Total	170

Corrogation Form No: 6 | Date: 30-Mar-14 | Remarks: . | A/c Name: CORRUGATION | 29

Reel Consumption

Reel Consumed	Reel Size	Reel Weight	Make Type Nali/Paper	Remaining Tota Weight	Juti	Actual Roll Produced / Sheet Cutting Quantity	Sheet Ctting Size	Grams	One Roll Weight
13	20.00	442	Paper	75	2.000	93	0	126.736	4.73
15	20.00	427	Nali	0	2.000	93	0	110.677	3.76
Estimated Roll Production--->				93	869		75	8.49	

Roll / Sheet Production

Roll Produced	Size	Roll / Sheet Qty	Weight	Rate	T.Amount
D/EF	20	93	0	42	3906
Total		93			3906

Corrogation Form No: 7 | Date: 30-Mar-14 | Remarks: | A/c Name: CORRUGATION | 29

Reel Consumption

Reel Consumed	Reel Size	Reel Weight	Make Type Nali/Paper	Remaining Tota Weight	Juti	Actual Roll Produced / Sheet Cutting Quantity	Sheet Ctting Size	Grams	One Roll Weight
11	22.00	510	Paper	200	2.000	80	0	113.021	6.35
17	22.00	483	Nali	0	2.000	80	0	132.377	3.51
Estimated Roll Production--->				80	993		200	9.86	

Roll / Sheet Production

Roll Produced	Size	Roll / Sheet Qty	Weight	Rate	T.Amount
D/EF	22	80	0	42	3360
Total		80			3360

Corrogation Form No: 8 | Date: 30-Mar-14 | Remarks: . | A/c Name: CORRUGATION | 29

Reel Consumption

Reel Consumed	Reel Size	Reel Weight	Make Type Nali/Paper	Remaining Tota Weight	Juti	Actual Roll Produced / Sheet Cutting Quantity	Sheet Ctting Size	Grams	One Roll Weight
12	24.00	547	Paper	242	2.000	96	0	84.934	3.16
16	24.00	639	Nali	0	2.000	96	0	133.918	6.64
Estimated Roll Production--->				96	1186		242	9.79	

Roll / Sheet Production

Roll Produced	Size	Roll / Sheet Qty	Weight	Rate	T.Amount
D/EF	24	96	0	42	4032
Total		96			4032

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Appendix A

How to Search / Sort Record set?

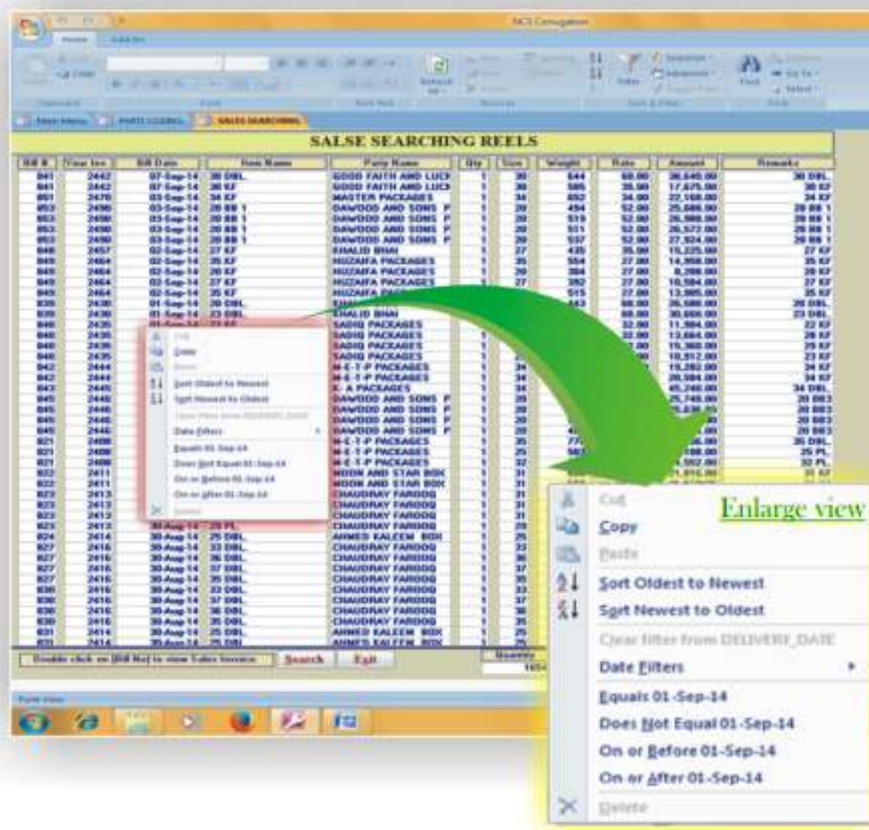
Just right click the mouse (🖱) on any field and you will see this menu. Before start searching or working on a field you must click your mouse on that field. The search options have different detail options according to field type. There are following fields type.

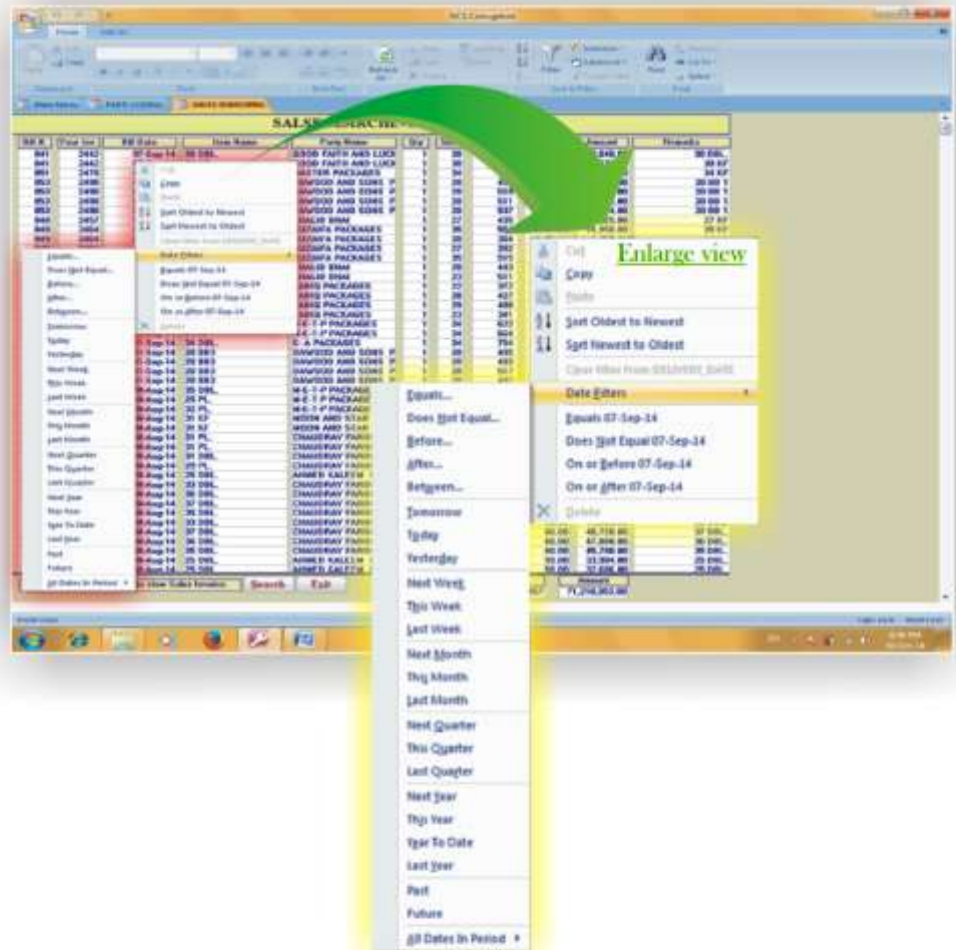
- Date
- Text
- Numbers

All above fields have their own menu commands. These are described in detail in the rest of the document.

Date Filters

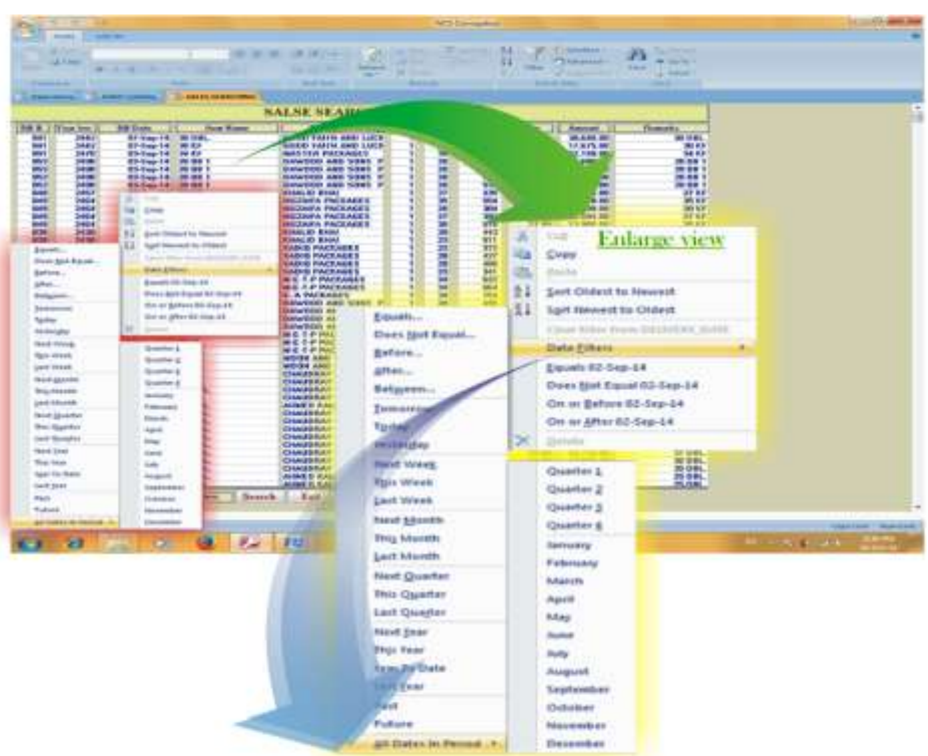
Date Fields Filter: Menu Level One





Date Fields Filter: Menu Level Two

Date Fields Filter: Menu Level Three



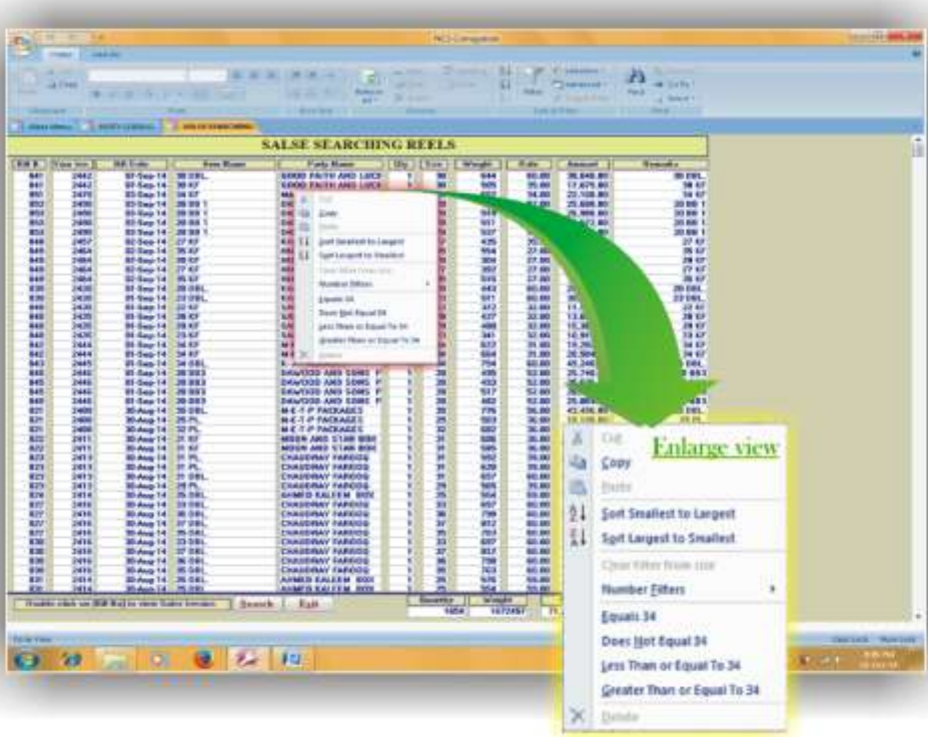
Date Filters are

English					
Date Filters	*Equals*		ڈیٹ فلٹرز	برابر ہے	
	Does not equals			برابر نہیںe	
	Before			پہلے کا	
	After			بعد کا	
	Between	*Ask For date range*		اس کے درمیان	دو تاریخیں بتائیں
	Tomorrow			آنے والے کل کے	
	Yesterday			گذشتہ روز کے	
	Next week			اگلے ہفتے کے	
	This week			اس ہفتے کے	
	Last week			گذشتہ ہفتے کے	
	Next Month			اگلے مہینے کے	
	This Month			اس مہینے کے	
	Last Month			گذشتہ مہینے کے	
	Next Quarter			اگلی سہ ماہی	
	This Quarter			موجودہ سہ ماہی	
	Last Quarter			گذشتہ سہ ماہی	
	Next Year			اگلا سال	
	This Year			اس سال	
	Year To Date			سال سے تاریخ تک	
	Last Year			گذشتہ سال	
	Past			ماضی کا	
	Future			مستقبل کا	

	All Dates In Period	*Quarter 1*		ایک عرصے کی تمام تاریخیں	پہلی سہ ماہی
		Quarter 2			دوسری سہ ماہی
		Quarter 3			تیسری سہ ماہی
		Quarter 4			چوتھی سہ ماہی
		January			جنوری
		February			فروری
		March			مارچ
		April		اپریل	
		May		مئی	
		June		جون	
		July		جولائی	
		August		اگست	
		September		ستمبر	
		October		اکتوبر	
		November		نومبر	
		December		دسمبر	
Equals 02-Sep-14					برابر ہے
Does not equals 02-Sep-14					برابر نہیں ہے
On or before 02-Sep-14					اس تاریخ اور پہلے کا
On or after 02-Sep-14					اس تاریخ اور بعد کا

Number Sort / Filters

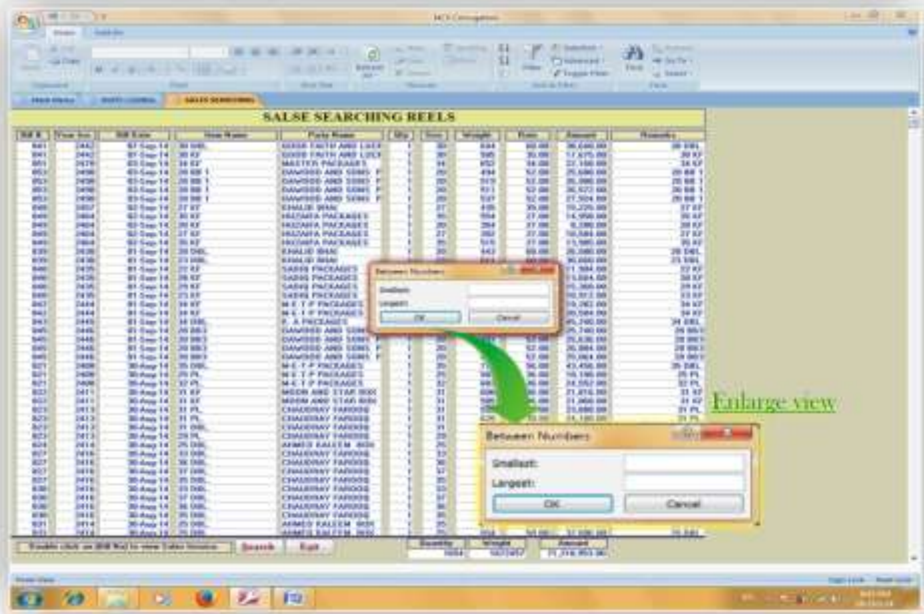
Number Sort/ Filter: Level two



Number Sort / Filter: Level three

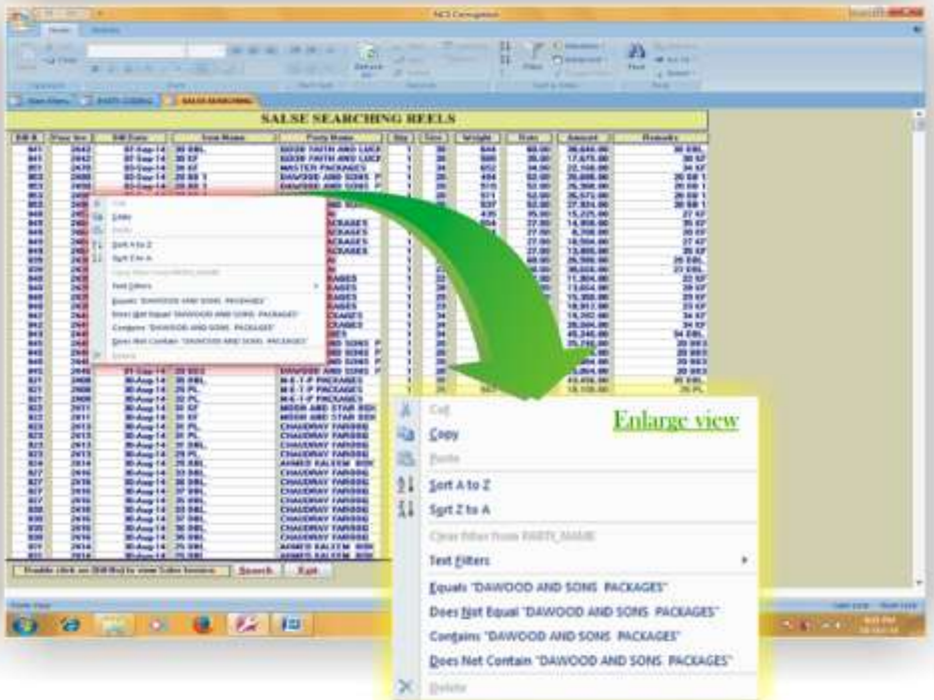


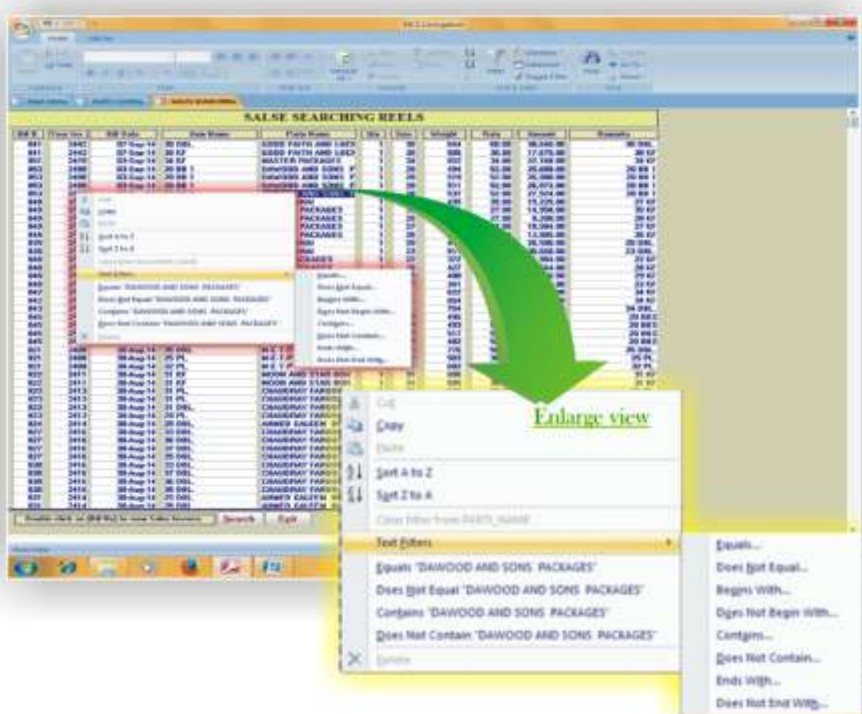
Number Sort / Filters



English					
Sort Smallest To Largest			چھوٹے سے بڑے کی ترتیب سے		
Sort Largest To smallest			بڑے سے چھوٹے کی ترتیب سے		
Number Filter	*Equals*		نمبر فلٹر	برابر کا	
	Does Not Equals			برابر کا نہیں	
	Less Then			کم کا	
	Greater Then			اس سے بڑا	
	Between	*Asks for number range: Smallest And Largest*		ان کے درمیان کا	دو نمبر بتائیں جنکے درمیان کے ریکارڈ دیکھنے ہیں
Equals 02-Sep-14			برابر ہے		
Does not equals 02-Sep-14			برابر کا نہیں		
On or before 02-Sep-14			اس سے پہلے کا		
On or after 02-Sep-14			اس سے بعد کا		

Text Filters





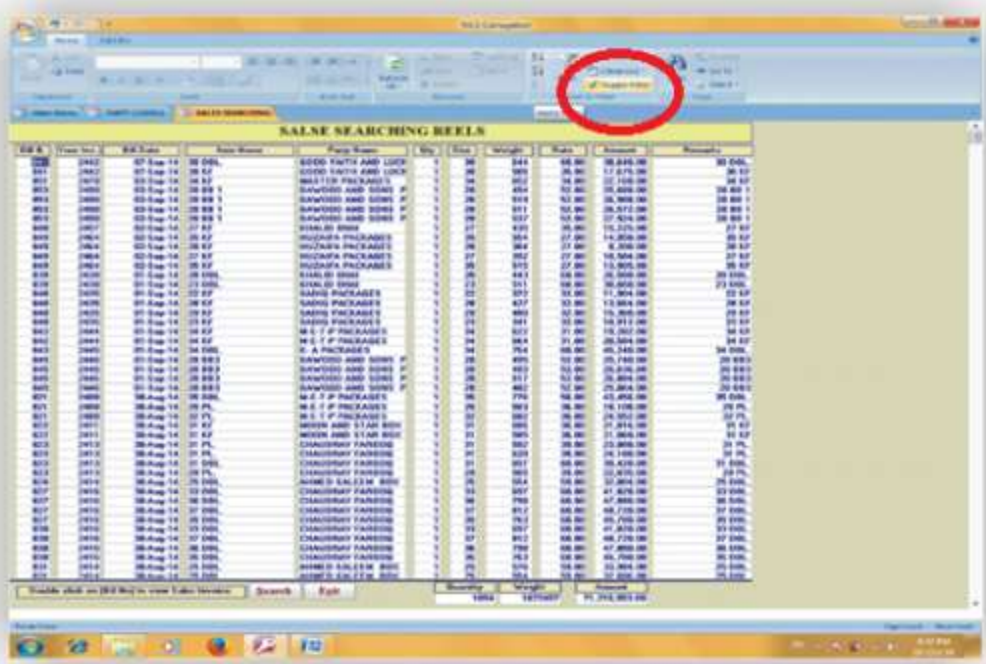


English					
Sort A to Z	*Equals*		ترتیب بڑے سے چھوٹا	برابر ہے	
Sort Z to A			ترتیب چھوٹے سے بڑا		
Text Filters	*Equlas…*		ٹیکسٹ فلٹرز	برابر	
	Does Not Equal…			برابر نہیں	
	Contains…			مشتمل ہے	
	Does Not Contains			مشتمل نہیں ہے	
	Begins With…			اس سے شروع ہونے والے	
	Does Not Begins With…			اس سے نہ شروع ہونے والے	
	Ends With…			اس پر ختم ہونے والے	
	Does Not End With…			اس پر نہ ختم ہونے والے	

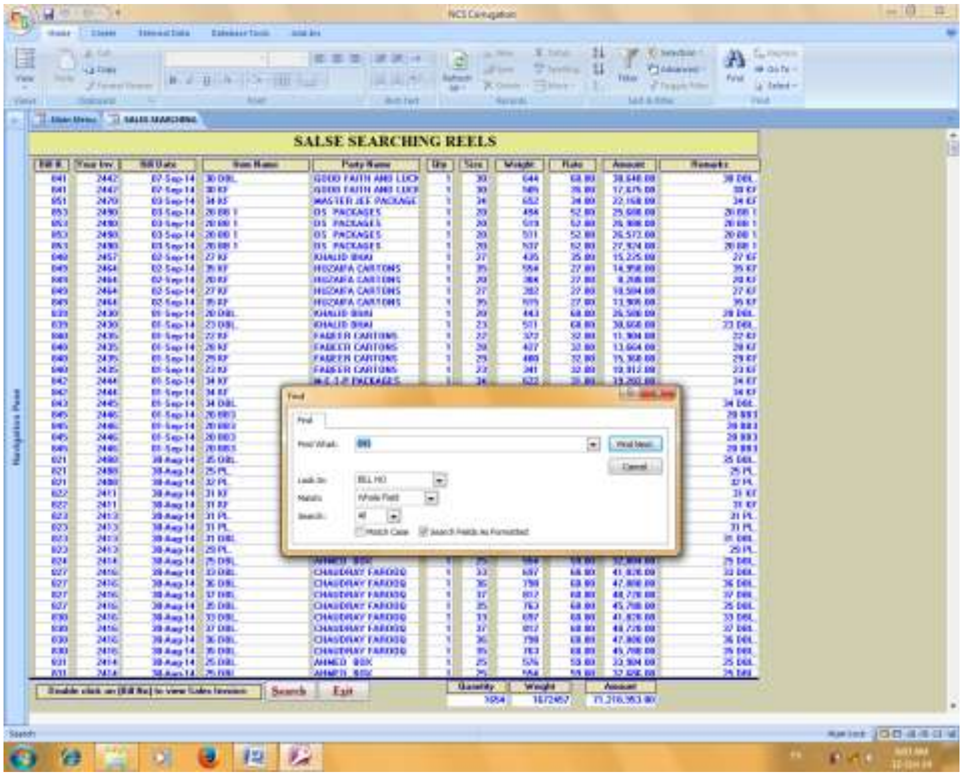
Equals			برابر		
Does Not Equal			برابر نہیں		
Contains			مشتمل ہے		
Does Not Contain			مشتمل نہیں ہے		

How to Remove a Filter

To remove a filter just click the toggle filter button given on the menu bar. As shown in the picture below with red circle.



How to find a record.



Finding a record in the search sheet is easy. Click on the field which is intended to search. Click the Find (binocular) button on the main menu bar.

A small window shall appear which has the following buttons and options.

- Find Next Button
- Cancel Button

Options

- Look In
- Match
  - Any Part of Field
  - Whole Field
  - Start Of Field
- Search
  - Up
  - Down
  - All